

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT

4/1/13 - 6/30/13

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
6	FARNWORTH	\$90.49	\$73.14	\$0.00	(\$128.60)	\$35.03
8	WELSH	\$457.48	\$31.33	\$0.00	(\$353.07)	\$135.74
10	PARSONS	\$7.65	\$0.00	\$0.00	\$0.00	\$7.65
12	CIRIGLIANO	\$790.94	\$5.72	\$0.00	(\$747.63)	\$49.03
13	TRUJILLO	\$300.34	\$78.86	\$0.00	(\$354.26)	\$24.94
14	CAMERON, C.	\$105.69	\$81.48	\$0.00	(\$187.17)	\$0.00
15	RUMIANO	\$146.62	\$172.95	\$0.00	(\$228.25)	\$91.32
16	COLOMBO	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
17	BUSLER	\$89.52	\$258.66	\$0.00	(\$348.18)	\$0.00
18	GOINGS	\$549.70	\$135.80	\$0.00	(\$518.96)	\$166.54
21	ROESSEL	\$0.00	\$160.05	\$0.00	(\$114.00)	\$46.05
23	RYON	\$1,137.23	\$201.39	\$0.00	(\$1,141.84)	\$196.78
24	SCHONAUER	\$1,057.82	\$9.70	(\$183.28)	(\$640.06)	\$244.18
26	AMARO	\$210.45	\$195.94	\$0.00	(\$318.22)	\$88.17
30	ALVES	\$1,023.51	\$0.00	\$0.00	(\$880.07)	\$143.44
31	WATERS	\$678.03	\$130.95	\$0.00	(\$721.42)	\$87.56
36	BERENS	\$384.17	\$283.24	\$0.00	(\$667.41)	\$0.00
37	LANZI	\$287.44	\$0.00	\$0.00	(\$287.44)	\$0.00
40	BARLEY	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
42	BEAUFIT	\$971.99	\$0.00	\$0.00	(\$719.16)	\$252.83
43	CAMERON, S.	\$316.03	\$29.67	\$0.00	(\$194.44)	\$151.26
44	BUCKLEY	\$244.44	\$0.00	\$68.19	(\$312.63)	\$0.00
45	EGLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	MSGCOE	\$35.70	\$0.00	(\$35.70)	\$0.00	(\$0.00)
47	MATTERA	\$469.07	\$20.08	\$0.00	(\$484.05)	\$5.10
48	ALBERT	\$355.87	\$25.12	\$0.00	(\$224.19)	\$156.80
49	NIEHUES	\$848.69	\$34.24	(\$68.19)	(\$640.72)	\$174.02
150	ALL SCHOOL	\$524.80	\$592.08	\$230.16	(\$499.68)	\$847.36
160	BIKE HELMETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	BOOK FAIR	\$5.14	\$0.00	(\$5.14)	\$0.00	\$0.00
170	CHOIR	\$15.36	\$0.00	(\$15.36)	\$0.00	\$0.00
175	MURDOCK GARDEN	\$268.75	\$0.00	(\$5.07)	(\$263.68)	\$0.00
180	MUSIC	\$166.36	\$0.00	\$15.36	\$0.00	\$181.72
190	CARNIVAL	\$573.84	\$0.00	\$0.00	\$0.00	\$573.84
200	INTEREST/BANK	\$0.72	\$0.25	(\$0.97)	\$0.00	\$0.00
500	INDIRECT FEE	\$689.15	\$74.66	\$0.00	(\$352.59)	\$411.22

TOTAL \$12,803.56 \$2,595.31 (\$0.00) (\$11,327.72) \$4,071.15 ✓

BANK STATEMENT ENDING BAL \$5,452.77
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$1,381.62
 TOTAL \$4,071.15

E. Taylor

H. McLaughlin

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT

7/1/12 - 6/30/13

Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING			ENDING	
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
6	FARNWORTH	\$26.03	\$834.59	\$0.00	(\$825.59)	\$35.03
8	WELSH	\$0.42	\$1,053.71	\$0.00	(\$918.39)	\$135.74
10	PARSONS	(\$1.35)	\$190.62	\$0.00	(\$181.62)	\$7.65
12	CIRIGLIANO	\$0.00	\$1,624.43	\$0.00	(\$1,575.40)	\$49.03
13	TRUJILLO	\$38.10	\$1,733.61	\$81.78	(\$1,828.55)	\$24.94
14	CAMERON, C.	(\$0.63)	\$508.91	\$0.00	(\$508.28)	\$0.00
15	RUMIANO	\$0.00	\$725.86	\$0.00	(\$634.54)	\$91.32
16	COLOMBO	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
17	BUSLER	\$39.08	\$309.10	\$0.00	(\$348.18)	\$0.00
18	GOINGS	\$225.64	\$782.01	\$0.00	(\$841.11)	\$166.54
21	ROESSEL	\$0.29	\$215.92	\$0.00	(\$170.16)	\$46.05
23	RYON	\$13.76	\$2,133.53	\$0.00	(\$1,950.51)	\$196.78
24	SCHONAUER	\$394.19	\$734.04	(\$183.28)	(\$700.77)	\$244.18
26	AMARO	\$285.93	\$392.83	\$0.00	(\$590.59)	\$88.17
30	ALVES	\$39.11	\$1,855.70	\$0.00	(\$1,751.37)	\$143.44
31	WATERS	(\$0.72)	\$1,876.07	\$0.00	(\$1,787.79)	\$87.56
36	BERENS	(\$11.78)	\$789.58	\$0.00	(\$777.80)	\$0.00
37	LANZI	\$242.42	\$912.09	\$0.00	(\$1,154.51)	\$0.00
40	BARLEY	\$81.78	\$0.00	(\$81.78)	\$0.00	(\$0.00)
42	BEAUFAIT	\$116.53	\$2,110.77	\$211.90	(\$2,186.37)	\$252.83
43	CAMERON, S.	(\$36.01)	\$719.76	\$0.00	(\$532.49)	\$151.26
44	BUCKLEY	\$0.00	\$244.44	\$68.19	(\$312.63)	\$0.00
45	EGLY	\$211.90	\$0.00	(\$211.90)	\$0.00	\$0.00
46	MSGCOE	\$35.70	\$0.00	(\$35.70)	\$0.00	(\$0.00)
47	MATTERA	\$0.00	\$619.15	\$0.00	(\$614.05)	\$5.10
48	ALBERT	\$0.00	\$1,356.87	\$0.00	(\$1,200.07)	\$156.80
49	NIEHUES	\$0.00	\$1,594.00	(\$68.19)	(\$1,351.79)	\$174.02
150	ALL SCHOOL	\$252.16	\$1,897.59	\$230.16	(\$1,532.55)	\$847.36
160	BIKE HELMETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	BOOK FAIR	\$5.14	\$0.00	(\$5.14)	\$0.00	\$0.00
170	CHOIR	\$15.36	\$0.00	(\$15.36)	\$0.00	\$0.00
175	MURDOCK GARDEN	\$0.00	\$268.75	(\$5.07)	(\$263.68)	\$0.00
180	MUSIC	\$128.62	\$1,019.25	\$15.36	(\$981.51)	\$181.72
190	CARNIVAL	\$573.84	\$0.00	\$0.00	\$0.00	\$573.84
200	INTEREST/BANK	\$0.00	\$0.97	(\$0.97)	\$0.00	\$0.00
500	INDIRECT FEE	\$239.78	\$805.53	\$0.00	(\$634.09)	\$411.22

TOTAL \$2,915.86 \$27,309.68 (\$0.00) (\$26,154.39) \$4,071.15 ✓

BANK STATEMENT ENDING BAL \$5,452.77
OUTSTANDING DEPOSITS \$0.00
OUTSTANDING CHECKS \$1,381.62
TOTAL \$4,071.15

E. Bayne
J. M. Lane

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
4/1/13 - 6/30/13

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			ENDING	
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$750.00	\$0.00	(\$323.63)	(\$426.37)	\$0.00
200A	PE Uniforms	\$2,215.23	\$31.04	\$0.00	\$0.00	\$2,246.27
201	Awards/Rewards	\$8,359.03	\$165.38	(\$4,660.46)	(\$3,863.95)	\$0.00
203	8th Gr Class-2013 Trip Fund	\$0.00	\$0.00	\$5,841.68	(\$5,841.68)	\$0.00
203A	8th Gr Class-2013 Grad Fund	\$0.00	\$0.00	\$1,085.64	(\$1,085.64)	\$0.00
203B	8th Gr Class-2013 Fundraiser	\$12,308.38	\$1,812.40	(\$6,927.32)	(\$7,193.46)	\$0.00
204	Field Trips	\$1,420.08	\$0.00	(\$1,048.94)	(\$371.14)	\$0.00
205	Interest Earned	\$3.25	\$1.20	(\$4.45)	\$0.00	\$0.00
206	Magazine Subscriptions	\$6,773.91	\$0.00	(\$6,773.91)	\$0.00	(\$0.00)
207	Mrs. Howard's Class	\$44.27	\$0.00	\$0.00	(\$16.99)	\$27.28
208	Pencils	\$504.86	\$46.32	\$0.00	\$0.00	\$551.18
209	Projects - Tech Skills	\$1,568.49	\$4.85	\$253.61	(\$1,001.16)	\$825.79
210	Recycle Team	\$282.91	\$0.00	(\$282.91)	\$0.00	\$0.00
211	Service Account	\$9,288.31	\$118.51	\$17,340.02	(\$93.60)	\$26,653.24
212	Student Body Cards	\$324.95	\$38.80	(\$363.75)	\$0.00	\$0.00
213	Yearbook	\$860.72	\$2,767.55	\$0.00	(\$2,486.51)	\$1,141.76
214	Band - Flag/Letter Team	\$104.76	\$0.00	\$0.00	\$0.00	\$104.76
216	Physical Fitness-Governor's Challe	\$13.61	\$0.00	(\$13.61)	\$0.00	\$0.00
217	WIS Cardinal Band - Donations	\$201.69	\$0.00	\$0.00	\$0.00	\$201.69
220	Mrs. Townley - Community Service	\$49.92	\$0.00	(\$49.92)	\$0.00	\$0.00
222	Nutrition & Health Club	\$806.23	\$0.00	(\$806.23)	\$0.00	\$0.00
223	Mrs. Steward's Science Club	\$546.05	\$126.10	\$0.00	(\$587.48)	\$84.67
225	Band	\$530.30	\$0.00	\$0.00	(\$20.00)	\$510.30
226	WIS Book Club	\$127.01	\$0.00	(\$127.01)	\$0.00	\$0.00
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	\$0.00	\$137.03
228	WIS Open House	\$760.90	\$0.00	(\$760.90)	\$0.00	\$0.00
229	Art Festival	\$1,775.22	\$0.00	(\$1,775.22)	\$0.00	\$0.00
230	River Jim	\$1,018.30	\$0.00	(\$14.84)	(\$1,003.46)	\$0.00
231	Mr. Tate's Class	\$633.59	\$0.00	\$0.00	(\$45.90)	\$587.69
240	8th Grd Class of 2014-Fundraising	(\$0.91)	\$0.00	\$0.00	\$0.00	(\$0.91)
241	8th Grd Class of 2015-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2016-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Mrs. Abold's Class	\$6.30	\$0.00	(\$6.30)	\$0.00	\$0.00
251	Mrs. Barley's Class	\$321.66	\$0.00	\$0.00	\$0.00	\$321.66
252	Mr. Buckley's Class	\$21.41	\$0.00	(\$21.41)	\$0.00	\$0.00
253	Mr. Geivett's Class	\$150.08	\$0.00	(\$150.08)	\$0.00	\$0.00
254	Mrs. Evans's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Mrs. Fleming's Class	\$238.13	\$0.00	\$0.00	\$0.00	\$238.13
257	Mrs. Furtado's Class	\$7.76	\$0.00	(\$7.76)	\$0.00	\$0.00
258	Mr. Huntley's Class	\$41.53	\$0.00	(\$41.53)	\$0.00	\$0.00
259	Mrs. Michael's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Mrs. Ksander's Class	\$22.99	\$0.00	(\$22.99)	\$0.00	\$0.00
261	Mrs. Lackey's Class	\$77.70	\$0.00	(\$77.70)	\$0.00	\$0.00
262	Mr. Mattera's Class	\$14.04	\$0.00	(\$14.04)	\$0.00	\$0.00
263	Mr. Olsen's Class	\$15.52	\$0.00	(\$15.52)	\$0.00	\$0.00
264	Mrs. Perrin's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Mr. Shively's Class	\$44.62	\$0.00	(\$44.62)	\$0.00	\$0.00
266	Mrs. Steward's Class	\$0.97	\$0.00	(\$0.97)	\$0.00	\$0.00
267	Mrs. Kamienski's Class	\$181.55	\$0.00	\$0.00	\$0.00	\$181.55
269	Mrs. Thomson's Class	\$18.53	\$0.00	(\$18.53)	\$0.00	\$0.00
270	Mr. West's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	CJSF - Huntley	\$150.43	\$1,515.14	\$0.00	(\$1,500.91)	\$164.66
272	Peer Mediation Club	\$166.40	\$0.00	(\$166.40)	\$0.00	\$0.00
500	Indirect Fee	\$1,969.22	\$204.93	\$0.00	(\$692.71)	\$1,481.44

TOTAL \$54,856.93 \$6,832.22 \$0.00 (\$26,230.96) \$35,458.19 ✓

BANK STATEMENT ENDING BAL \$41,451.23
OUTSTANDING DEPOSITS \$0.00
OUTSTANDING CHECKS (\$5,993.04)
TOTAL \$35,458.19


Etayze

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/12 - 6/30/13

Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING			ENDING	
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$0.00	\$0.00	\$426.37	(\$426.37)	\$0.00
200A	PE Uniforms	\$531.79	\$1,730.48	\$0.00	(\$16.00)	\$2,246.27
201	Awards/Rewards	\$0.00	\$165.38	\$4,639.54	(\$4,804.92)	\$0.00
203	8th Gr Class-2013 Trip Fund	\$0.00	\$0.00	\$6,741.68	(\$6,741.68)	\$0.00
203A	8th Gr Class-2013 Grad Fund	\$0.00	\$0.00	\$1,085.64	(\$1,085.64)	\$0.00
203B	8th Gr Class-2013 Fundraiser	\$0.00	\$14,980.90	(\$6,409.55)	(\$8,571.35)	\$0.00
204	Field Trips	\$0.00	\$0.00	\$451.06	(\$451.06)	\$0.00
205	Interest Earned	\$0.00	\$4.45	(\$4.45)	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$20,399.19	(\$8,161.34)	(\$12,237.85)	\$0.00
207	Mrs. Howard's Class	\$44.27	\$0.00	\$0.00	(\$16.99)	\$27.28
208	Pencils	\$1,004.86	\$46.32	(\$500.00)	\$0.00	\$551.18
209	Projects - Tech Skills	\$1,049.09	\$24.25	\$753.61	(\$1,001.16)	\$825.79
210	Recycle Team	\$282.91	\$0.00	(\$282.91)	\$0.00	\$0.00
211	Service Account	\$23,250.17	\$618.84	\$4,790.02	(\$2,005.79)	\$26,653.24
212	Student Body Cards	\$0.00	\$363.75	(\$363.75)	\$0.00	\$0.00
213	Yearbook	\$2,078.39	\$5,469.97	\$0.00	(\$6,406.60)	\$1,141.76
214	Band - Flag/Letter Team	\$104.76	\$0.00	\$0.00	\$0.00	\$104.76
216	Physical Fitness-Governor's Challe	\$13.61	\$0.00	(\$13.61)	\$0.00	\$0.00
217	WIS Cardinal Band - Donations	\$201.69	\$0.00	\$0.00	\$0.00	\$201.69
220	Mrs. Townley - Community Service	\$49.92	\$0.00	(\$49.92)	\$0.00	\$0.00
222	Nutrition & Health Club	\$1,074.98	\$0.00	(\$806.23)	(\$268.75)	\$0.00
223	Mrs. Steward's Science Club	\$232.87	\$661.78	\$0.00	(\$809.98)	\$84.67
225	Band	\$530.30	\$0.00	\$0.00	(\$20.00)	\$510.30
226	WIS Book Club	\$127.01	\$0.00	(\$127.01)	\$0.00	\$0.00
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	\$0.00	\$137.03
228	WIS Open House	\$760.90	\$0.00	(\$760.90)	\$0.00	\$0.00
229	Art Festival	\$1,775.22	\$0.00	(\$1,775.22)	\$0.00	\$0.00
230	River Jim	\$205.86	\$332.44	\$985.16	(\$1,523.46)	\$0.00
231	Mr. Tate's Class	\$734.11	\$0.00	\$0.00	(\$146.42)	\$587.69
240	8th Grd Class of 2014-Fundraising	\$30.34	\$0.00	(\$31.25)	\$0.00	(\$0.91)
241	8th Grd Class of 2015-Fundraising	(\$0.91)	\$0.00	\$0.91	\$0.00	\$0.00
242	8th Grd Class of 2016-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Mrs. Abold's Class	\$6.30	\$0.00	(\$6.30)	\$0.00	\$0.00
251	Mrs. Barley's Class	\$0.00	\$0.00	\$321.66	\$0.00	\$321.66
252	Mr. Buckley's Class	\$21.41	\$0.00	(\$21.41)	\$0.00	\$0.00
253	Mr. Geivett's Class	\$150.08	\$0.00	(\$150.08)	\$0.00	\$0.00
254	Mrs. Evans's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Mrs. Fleming's Class	\$238.13	\$0.00	\$0.00	\$0.00	\$238.13
257	Mrs. Furtado's Class	\$7.76	\$0.00	(\$7.76)	\$0.00	\$0.00
258	Mr. Huntley's Class	\$41.53	\$0.00	(\$41.53)	\$0.00	\$0.00
259	Mrs. Michael's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Mrs. Ksander's Class	\$22.99	\$0.00	(\$22.99)	\$0.00	\$0.00
261	Mrs. Lackey's Class	\$77.70	\$0.00	(\$77.70)	\$0.00	\$0.00
262	Mr. Mattera's Class	\$14.04	\$0.00	(\$14.04)	\$0.00	\$0.00
263	Mr. Olsen's Class	\$15.52	\$0.00	(\$15.52)	\$0.00	\$0.00
264	Mrs. Perrin's Class	\$321.66	\$0.00	(\$321.66)	\$0.00	\$0.00
265	Mr. Shively's Class	\$44.62	\$0.00	(\$44.62)	\$0.00	\$0.00
266	Mrs. Steward's Class	\$0.97	\$0.00	(\$0.97)	\$0.00	\$0.00
267	Mrs. Kamienski's Class	\$181.55	\$0.00	\$0.00	\$0.00	\$181.55
269	Mrs. Thomson's Class	\$18.53	\$0.00	(\$18.53)	\$0.00	\$0.00
270	Mr. West's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	CJSF - Huntley	\$250.68	\$1,694.59	\$0.00	(\$1,780.61)	\$164.66
272	Peer Mediation Club	\$166.40	\$0.00	(\$166.40)	\$0.00	\$0.00
500	Indirect Fee	\$1,293.26	\$1,412.43	\$0.00	(\$1,224.25)	\$1,481.44

TOTAL \$37,092.30 \$47,904.77 (\$0.00) (\$49,538.88) \$35,458.19

BANK STATEMENT ENDING BAL \$41,451.23
OUTSTANDING DEPOSITS \$0.00
OUTSTANDING CHECKS (\$5,993.04)
TOTAL \$35,458.19

**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	4/1/2013
To Date:	6/30/2013

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	ASB-GENERAL ACTIVITI	\$464.11	\$695.95	(\$846.34)	\$522.58	\$836.30	\$0.00	\$836.30
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$1,912.44	\$442.80	\$0.00	(\$1,013.41)	\$1,341.83	\$0.00	\$1,341.83
000125	Indirect Charges	\$5,033.79	\$0.00	(\$2,797.82)	\$2,173.76	\$4,409.73	\$0.00	\$4,409.73
000130	SAVINGS INTEREST	\$2,566.36	\$6.26	\$0.00	\$0.00	\$2,572.62	\$0.00	\$2,572.62
000140	ASB STUDENT STORE	\$58.81	\$0.00	\$0.00	(\$1.89)	\$56.92	\$0.00	\$56.92
000145	CST MOTIVATION	\$1,926.00	\$0.00	(\$1,663.53)	\$12.00	\$274.47	\$0.00	\$274.47
000146	PIQE	\$0.00	\$400.00	(\$401.13)	\$3.00	\$1.87	\$0.00	\$1.87
000150	Goose Island	\$1,211.99	\$0.00	(\$519.00)	(\$515.00)	\$177.99	\$0.00	\$177.99
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	CLASS OF 2016	\$2,512.22	\$142.00	\$0.00	(\$6.02)	\$2,648.20	\$0.00	\$2,648.20
000202	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207	Class of 2012	\$548.93	\$0.00	\$0.00	(\$548.93)	\$0.00	\$0.00	\$0.00
000208	Class of 2013	\$2,495.90	\$2,770.00	(\$5,074.79)	(\$112.94)	\$78.17	\$0.00	\$78.17
000209	Class of 2014	\$8,432.08	\$855.00	(\$1,794.18)	(\$27.09)	\$7,465.81	\$0.00	\$7,465.81
000210	Class of 2015	\$1,900.08	\$809.27	(\$226.43)	(\$64.55)	\$2,418.37	\$0.00	\$2,418.37
000300	CLUBS & ORGANIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Social Studies - Alumni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$1,121.53	\$0.00	(\$488.40)	(\$2.79)	\$630.34	\$0.00	\$630.34
000315	C.S.F.	\$1,975.73	\$241.00	(\$604.22)	(\$7.77)	\$1,604.74	\$0.00	\$1,604.74
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$7,434.33	\$2,844.00	(\$4,902.16)	(\$298.98)	\$5,077.19	\$0.00	\$5,077.19
000326	AG Boosters Donation Acc	\$0.00	\$5,000.00	(\$813.08)	(\$150.00)	\$4,036.92	\$0.00	\$4,036.92
000330	F.F.A. LIVESTOCK	\$431.08	\$30.00	(\$25.21)	(\$4.95)	\$430.92	\$0.00	\$430.92
000336	SPANISH CLUB	\$2,521.09	\$0.00	\$0.00	(\$2.25)	\$2,518.84	\$0.00	\$2,518.84
000340	F.N.L.	\$702.42	\$0.00	\$0.00	(\$3.06)	\$699.36	\$0.00	\$699.36
000341	SWAT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	KEY CLUB	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65	\$0.00	\$199.65
000348	INTERACT CLUB	\$838.56	\$80.00	(\$720.00)	(\$68.49)	\$130.07	\$0.00	\$130.07
000365	HONORS ART	\$45.15	\$100.00	(\$506.10)	\$482.00	\$121.05	\$0.00	\$121.05
000366	Art Lab Fees	\$36.75	\$0.00	(\$35.00)	\$0.00	\$1.75	\$0.00	\$1.75
000380	DRAMA	\$169.05	\$98.00	\$0.00	\$0.00	\$267.05	\$0.00	\$267.05
000381	Gay Straight Alliance	\$57.95	\$98.00	\$0.00	\$0.00	\$155.95	\$0.00	\$155.95

Willows High School
 General Ledger Report
 Financial Report
 QUARTERLY REPORT

From Date:	4/1/2013
To Date:	6/30/2013

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000385	CULTURE CLUB	\$2,771.50	\$327.00	(\$122.67)	(\$22.65)	\$2,953.18	\$0.00	\$2,953.18
000394	Special Education Class	\$298.52	\$0.00	(\$75.26)	(\$9.96)	\$213.30	\$0.00	\$213.30
000395	WCHS	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
000398	English Class Account	\$37.14	\$0.00	\$0.00	\$0.00	\$37.14	\$0.00	\$37.14
000399	Campbell Class Funds	\$507.51	\$0.00	\$0.00	\$0.00	\$507.51	\$0.00	\$507.51
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$1,095.55	\$5,486.00	(\$1,540.23)	(\$205.70)	\$4,835.62	\$0.00	\$4,835.62
000410	THE HONKER POST	\$251.84	\$15.00	(\$250.00)	\$0.00	\$16.84	\$0.00	\$16.84
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$364.69	\$4,717.52	(\$2,183.67)	(\$1,739.53)	\$1,159.01	\$0.00	\$1,159.01
000416	Welding Lab Fees	\$262.43	\$80.00	(\$225.07)	(\$0.60)	\$116.76	\$0.00	\$116.76
000417	AIG 13 BILL BACK - WEL	\$0.00	\$0.00	(\$455.00)	\$1,553.34	\$1,098.34	\$0.00	\$1,098.34
000420	WOOD SHOP	\$2,225.69	\$743.39	(\$455.80)	(\$58.85)	\$2,454.43	\$0.00	\$2,454.43
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$271.45	\$70.00	(\$181.63)	(\$4.80)	\$155.02	\$0.00	\$155.02
000425	AUTO SHOP	\$102.06	\$0.00	\$0.00	(\$2.95)	\$99.11	\$0.00	\$99.11
000427	Auto Shop Lab Fees	\$18.83	\$0.00	\$0.00	\$0.00	\$18.83	\$0.00	\$18.83
000435	HOSPITALITY	\$226.40	\$0.00	\$0.00	\$0.00	\$226.40	\$0.00	\$226.40
000440	LIBRARY	\$841.26	\$260.00	(\$184.41)	(\$7.80)	\$909.05	\$0.00	\$909.05
000450	CHOIR	\$847.48	\$0.00	(\$56.63)	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$6,010.89	\$70.00	(\$1,925.09)	\$0.00	\$4,155.80	\$0.00	\$4,155.80
000465	BAND-DONATION ACCO	\$2,501.41	\$0.00	\$0.00	\$0.00	\$2,501.41	\$0.00	\$2,501.41
000470	HOME ECONOMICS	\$4,127.13	\$48.00	(\$891.11)	(\$39.00)	\$3,245.02	\$0.00	\$3,245.02
000472	Food Tech Lab Fees	\$393.79	\$0.00	(\$370.61)	\$0.00	\$23.18	\$0.00	\$23.18
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$3,063.51	\$867.38	(\$3,629.53)	\$5,691.05	\$5,992.41	\$0.00	\$5,992.41
000505	Physical Ed - Alumni Don	\$922.00	\$0.00	\$0.00	(\$922.00)	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$1,568.70	\$35.00	(\$1,473.00)	(\$72.79)	\$57.91	\$0.00	\$57.91
000515	BASEBALL	\$571.20	\$9,046.00	(\$9,386.35)	(\$67.95)	\$162.90	\$0.00	\$162.90
000520	BOYS BASKETBALL	\$166.64	\$95.00	\$0.00	\$0.00	\$261.64	\$0.00	\$261.64
000521	JV BOYS BASKETBALL	\$1,678.89	\$0.00	\$0.00	\$0.00	\$1,678.89	\$0.00	\$1,678.89
000530	GIRLS BASKETBALL	\$845.82	\$95.00	\$0.00	\$0.00	\$940.82	\$0.00	\$940.82
000535	VOLLEYBALL	\$1,392.67	\$0.00	\$0.00	(\$0.59)	\$1,392.08	\$0.00	\$1,392.08
000540	GOLF	\$3,717.86	\$1,300.00	(\$4,021.68)	(\$218.13)	\$778.05	\$0.00	\$778.05
000545	WRESTLING	\$125.98	\$0.00	\$0.00	\$0.00	\$125.98	\$0.00	\$125.98
000546	SWIM TEAM	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00

**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	4/1/2013
To Date:	6/30/2013

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000550	FOOTBALL	\$6,283.47	\$500.00	(\$228.06)	(\$15.00)	\$6,540.41	\$0.00	\$6,540.41
000551	Football Camp	\$251.78	\$0.00	\$0.00	\$0.00	\$251.78	\$0.00	\$251.78
000555	SOFTBALL	\$157.44	\$268.00	(\$1,643.63)	\$1,413.96	\$195.77	\$0.00	\$195.77
000560	GIRLS TENNIS	\$1,246.59	\$0.00	\$0.00	\$0.00	\$1,246.59	\$0.00	\$1,246.59
000561	BOYS TENNIS	\$1,478.93	\$0.00	(\$211.13)	\$0.00	\$1,267.80	\$0.00	\$1,267.80
000565	BOYS SOCCER	\$1,679.25	\$0.00	\$0.00	(\$35.72)	\$1,643.53	\$0.00	\$1,643.53
000566	GIRLS SOCCER	\$1,089.42	\$0.00	\$0.00	(\$28.85)	\$1,060.57	\$0.00	\$1,060.57
000568	TRACK	\$483.49	\$0.00	(\$443.13)	\$0.00	\$40.36	\$0.00	\$40.36
000570	ATHLETIC CONCESSION	\$3,209.91	\$0.00	\$0.00	(\$500.00)	\$2,709.91	\$0.00	\$2,709.91
000571	GIRLS ATHLETICS CONC	\$1,551.43	\$0.00	\$0.00	(\$65.81)	\$1,485.62	\$0.00	\$1,485.62
000575	ATHLETIC RESALE	\$1,690.34	\$0.00	\$0.00	\$0.00	\$1,690.34	\$0.00	\$1,690.34
000580	ATHLETIC FUNDRAISER	\$2,190.31	\$0.00	\$0.00	(\$2,000.00)	\$190.31	\$0.00	\$190.31
000585	ATHLETIC CLOTH FUND	\$1,030.93	\$0.00	\$0.00	\$0.00	\$1,030.93	\$0.00	\$1,030.93
000590	SPORTS - 09/10 FRESHM	\$2,694.37	\$0.00	\$0.00	\$0.00	\$2,694.37	\$0.00	\$2,694.37
000591	09/10 Freshman Concessi	\$750.11	\$0.00	\$0.00	\$0.00	\$750.11	\$0.00	\$750.11
000592	Athletics Rice Account	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00
000600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000625	TRANSCRIPT SERVICE	\$743.35	\$126.97	(\$145.97)	(\$4.89)	\$719.46	\$0.00	\$719.46
000626	School Improvements	\$8.03	\$0.00	\$0.00	\$0.00	\$8.03	\$0.00	\$8.03
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$113,077.28	\$38,762.54	(\$51,517.05)	\$0.00	\$100,322.77	\$0.00	\$100,322.77
Activity Accounts Grand Total		\$113,077.28	\$38,762.54	(\$51,517.05)	\$0.00	\$100,322.77	\$0.00	\$100,322.77

**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date: 4/1/2013
To Date: 6/30/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$38,756.28	\$0.00	(\$38,756.28)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$81,387.66	\$6.13	(\$51,517.05)	\$38,756.28	\$68,633.02	\$0.00	\$68,633.02
993	SAVINGS ACCOUNT	\$1,689.62	\$0.13	\$0.00	\$0.00	\$1,689.75	\$0.00	\$1,689.75
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSIT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$113,077.28	\$38,762.54	(\$51,517.05)	\$0.00	\$100,322.77	\$0.00	\$100,322.77

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 7/29/13
Principal: [Signature] Date: 7/29/13

**Willows High School
General Ledger Report
Financial Report
ANNUAL REPORT**

From Date: 7/1/2012
To Date: 6/30/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	ASB-GENERAL ACTIVITI	\$555.29	\$3,643.21	(\$3,881.42)	\$519.22	\$836.30	\$0.00	\$836.30
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$722.38	\$950.80	(\$302.82)	(\$28.53)	\$1,341.83	\$0.00	\$1,341.83
000125	Indirect Charges	\$3,406.36	\$0.00	(\$5,875.02)	\$6,878.39	\$4,409.73	\$0.00	\$4,409.73
000130	SAVINGS INTEREST	\$2,875.67	\$27.90	(\$330.95)	\$0.00	\$2,572.62	\$0.00	\$2,572.62
000140	ASB STUDENT STORE	\$220.37	\$83.75	(\$244.68)	(\$2.52)	\$56.92	\$0.00	\$56.92
000145	CST MOTIVATION	\$0.00	\$0.00	(\$1,737.53)	\$2,012.00	\$274.47	\$0.00	\$274.47
000146	PIQE	\$0.00	\$400.00	(\$401.13)	\$3.00	\$1.87	\$0.00	\$1.87
000150	Goose Island	\$168.45	\$2,967.12	(\$4,006.71)	\$1,049.13	\$177.99	\$0.00	\$177.99
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	CLASS OF 2016	\$0.00	\$3,215.63	(\$422.95)	(\$144.48)	\$2,648.20	\$0.00	\$2,648.20
000202	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	CLASS OF 2011	\$1,653.15	\$0.00	\$0.00	(\$1,653.15)	\$0.00	\$0.00	\$0.00
000207	Class of 2012	\$535.45	\$0.00	(\$31.52)	(\$503.93)	\$0.00	\$0.00	\$0.00
000208	Class of 2013	\$1,773.17	\$7,437.00	(\$8,900.89)	(\$231.11)	\$78.17	\$0.00	\$78.17
000209	Class of 2014	\$7,273.64	\$5,747.50	(\$5,325.90)	(\$229.43)	\$7,465.81	\$0.00	\$7,465.81
000210	Class of 2015	\$822.58	\$3,639.57	(\$1,930.58)	(\$113.20)	\$2,418.37	\$0.00	\$2,418.37
000300	CLUBS & ORGANIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Social Studies - Alumni	\$27.21	\$0.00	(\$27.21)	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$963.27	\$2,328.22	(\$2,591.30)	(\$69.85)	\$630.34	\$0.00	\$630.34
000315	C.S.F.	\$1,125.72	\$1,242.00	(\$725.72)	(\$37.26)	\$1,604.74	\$0.00	\$1,604.74
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$2,647.17	\$35,749.11	(\$32,246.61)	(\$1,072.48)	\$5,077.19	\$0.00	\$5,077.19
000326	AG Boosters Donation Acc	\$0.00	\$5,000.00	(\$813.08)	(\$150.00)	\$4,036.92	\$0.00	\$4,036.92
000330	F.F.A. LIVESTOCK	\$266.08	\$195.00	(\$25.21)	(\$4.95)	\$430.92	\$0.00	\$430.92
000336	SPANISH CLUB	\$2,339.25	\$299.00	(\$110.44)	(\$8.97)	\$2,518.84	\$0.00	\$2,518.84
000340	F.N.L.	\$590.72	\$112.00	\$0.00	(\$3.36)	\$699.36	\$0.00	\$699.36
000341	SWAT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	KEY CLUB	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65	\$0.00	\$199.65
000348	INTERACT CLUB	\$529.29	\$2,794.00	(\$3,111.80)	(\$81.42)	\$130.07	\$0.00	\$130.07
000365	HONORS ART	\$1.83	\$600.00	(\$962.78)	\$482.00	\$121.05	\$0.00	\$121.05
000366	Art Lab Fees	\$46.16	\$635.00	(\$660.36)	(\$19.05)	\$1.75	\$0.00	\$1.75
000380	DRAMA	\$169.05	\$98.00	\$0.00	\$0.00	\$267.05	\$0.00	\$267.05
000381	Gay Straight Alliance	\$0.00	\$202.00	(\$42.93)	(\$3.12)	\$155.95	\$0.00	\$155.95

**Willows High School
General Ledger Report
Financial Report
ANNUAL REPORT**

From Date:	7/1/2012
To Date:	6/30/2013

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000385	CULTURE CLUB	\$1,877.31	\$1,944.50	(\$810.28)	(\$58.35)	\$2,953.18	\$0.00	\$2,953.18
000394	Special Education Class	\$127.90	\$363.98	(\$267.66)	(\$10.92)	\$213.30	\$0.00	\$213.30
000395	WCHS	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
000398	English Class Account	\$37.14	\$0.00	\$0.00	\$0.00	\$37.14	\$0.00	\$37.14
000399	Campbell Class Funds	\$507.51	\$0.00	\$0.00	\$0.00	\$507.51	\$0.00	\$507.51
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$3,098.24	\$12,446.18	(\$10,335.40)	(\$373.40)	\$4,835.62	\$0.00	\$4,835.62
000410	THE HONKER POST	\$736.74	\$1,525.00	(\$2,205.00)	(\$39.90)	\$16.84	\$0.00	\$16.84
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$133.41	\$7,721.57	(\$4,910.97)	(\$1,785.00)	\$1,159.01	\$0.00	\$1,159.01
000416	Welding Lab Fees	\$40.13	\$1,886.00	(\$1,755.19)	(\$54.18)	\$116.76	\$0.00	\$116.76
000417	AIG 13 BILL BACK - WEL	\$0.00	\$0.00	(\$455.00)	\$1,553.34	\$1,098.34	\$0.00	\$1,098.34
000420	WOOD SHOP	\$1,880.80	\$2,388.79	(\$1,743.48)	(\$71.68)	\$2,454.43	\$0.00	\$2,454.43
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$135.42	\$825.00	(\$782.75)	(\$22.65)	\$155.02	\$0.00	\$155.02
000425	AUTO SHOP	\$3.90	\$98.16	\$0.00	(\$2.95)	\$99.11	\$0.00	\$99.11
000427	Auto Shop Lab Fees	\$39.27	\$80.00	(\$98.04)	(\$2.40)	\$18.83	\$0.00	\$18.83
000435	HOSPITALITY	\$226.40	\$0.00	\$0.00	\$0.00	\$226.40	\$0.00	\$226.40
000440	LIBRARY	\$1,277.60	\$299.95	(\$660.55)	(\$7.95)	\$909.05	\$0.00	\$909.05
000450	CHOIR	\$842.63	\$5.00	(\$56.63)	(\$0.15)	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$1,525.16	\$5,975.00	(\$3,167.21)	(\$177.15)	\$4,155.80	\$0.00	\$4,155.80
000465	BAND-DONATION ACCO	\$3,661.42	\$0.00	(\$1,160.01)	\$0.00	\$2,501.41	\$0.00	\$2,501.41
000470	HOME ECONOMICS	\$3,283.52	\$1,384.00	(\$1,382.42)	(\$40.08)	\$3,245.02	\$0.00	\$3,245.02
000472	Food Tech Lab Fees	\$331.86	\$75.00	(\$381.43)	(\$2.25)	\$23.18	\$0.00	\$23.18
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$7,235.38	\$42,724.63	(\$46,144.03)	\$2,176.43	\$5,992.41	\$0.00	\$5,992.41
000505	Physical Ed - Alumni Don	\$922.00	\$0.00	\$0.00	(\$922.00)	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$144.53	\$9,078.00	(\$8,886.33)	(\$278.29)	\$57.91	\$0.00	\$57.91
000515	BASEBALL	\$1,716.81	\$11,592.50	(\$19,070.01)	\$5,923.60	\$162.90	\$0.00	\$162.90
000520	BOYS BASKETBALL	\$12.09	\$280.00	(\$24.90)	(\$5.55)	\$261.64	\$0.00	\$261.64
000521	JV BOYS BASKETBALL	\$2,079.09	\$0.00	(\$400.20)	\$0.00	\$1,678.89	\$0.00	\$1,678.89
000530	GIRLS BASKETBALL	\$292.10	\$674.10	(\$25.38)	\$0.00	\$940.82	\$0.00	\$940.82
000535	VOLLEYBALL	\$234.12	\$492.60	(\$319.86)	\$985.22	\$1,392.08	\$0.00	\$1,392.08
000540	GOLF	\$13.33	\$7,271.00	(\$6,288.15)	(\$218.13)	\$778.05	\$0.00	\$778.05
000545	WRESTLING	\$674.52	\$0.00	(\$1,612.68)	\$1,064.14	\$125.98	\$0.00	\$125.98
000546	SWIM TEAM	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00

Willows High School
 General Ledger Report
 Financial Report
 ANNUAL REPORT

From Date:	7/1/2012
To Date:	6/30/2013

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000550	FOOTBALL	\$728.60	\$7,503.50	(\$8,632.44)	\$6,940.75	\$6,540.41	\$0.00	\$6,540.41
000551	Football Camp	\$251.78	\$0.00	\$0.00	\$0.00	\$251.78	\$0.00	\$251.78
000555	SOFTBALL	\$2.97	\$268.00	(\$2,989.16)	\$2,913.96	\$195.77	\$0.00	\$195.77
000560	GIRLS TENNIS	\$1,532.01	\$0.00	(\$285.42)	\$0.00	\$1,246.59	\$0.00	\$1,246.59
000561	BOYS TENNIS	\$478.93	\$0.00	(\$211.13)	\$1,000.00	\$1,267.80	\$0.00	\$1,267.80
000565	BOYS SOCCER	\$581.27	\$2,099.50	(\$974.25)	(\$62.99)	\$1,643.53	\$0.00	\$1,643.53
000566	GIRLS SOCCER	\$276.47	\$2,368.50	(\$1,513.34)	(\$71.06)	\$1,060.57	\$0.00	\$1,060.57
000568	TRACK	\$483.49	\$0.00	(\$443.13)	\$0.00	\$40.36	\$0.00	\$40.36
000570	ATHLETIC CONCESSION	\$1,670.71	\$9,885.90	(\$6,550.11)	(\$2,296.59)	\$2,709.91	\$0.00	\$2,709.91
000571	GIRLS ATHLETICS CONC	\$1,465.91	\$4,787.50	(\$4,577.39)	(\$190.40)	\$1,485.62	\$0.00	\$1,485.62
000575	ATHLETIC RESALE	\$2,766.00	\$2,303.00	(\$3,310.32)	(\$68.34)	\$1,690.34	\$0.00	\$1,690.34
000580	ATHLETIC FUNDRAISER	\$190.31	\$0.00	\$0.00	\$0.00	\$190.31	\$0.00	\$190.31
000585	ATHLETIC CLOTH FUND	\$1,195.93	\$5,500.00	\$0.00	(\$5,665.00)	\$1,030.93	\$0.00	\$1,030.93
000590	SPORTS - 09/10 FRESHM	\$2,694.37	\$0.00	\$0.00	\$0.00	\$2,694.37	\$0.00	\$2,694.37
000591	09/10 Freshman Concessi	\$750.11	\$0.00	\$0.00	\$0.00	\$750.11	\$0.00	\$750.11
000592	Athletics Rice Account	\$0.00	\$16,706.78	\$0.00	(\$16,706.78)	\$0.00	\$0.00	\$0.00
000600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000625	TRANSCRIPT SERVICE	\$701.85	\$340.97	(\$313.13)	(\$10.23)	\$719.46	\$0.00	\$719.46
000626	School Improvements	\$106.09	\$0.00	(\$98.06)	\$0.00	\$8.03	\$0.00	\$8.03
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$79,612.33	\$238,261.42	(\$217,550.98)	\$0.00	\$100,322.77	\$0.00	\$100,322.77
Activity Accounts Grand Total		\$79,612.33	\$238,261.42	(\$217,550.98)	\$0.00	\$100,322.77	\$0.00	\$100,322.77

**Willows High School
General Ledger Report
Financial Report
ANNUAL REPORT**

From Date: 7/1/2012
To Date: 6/30/2013

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$238,188.52	\$0.00	(\$238,188.52)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$47,923.35	\$72.13	(\$217,550.98)	\$238,188.52	\$68,633.02	\$0.00	\$68,633.02
993	SAVINGS ACCOUNT	\$1,688.98	\$0.77	\$0.00	\$0.00	\$1,689.75	\$0.00	\$1,689.75
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$79,612.33	\$238,261.42	(\$217,550.98)	\$0.00	\$100,322.77	\$0.00	\$100,322.77

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

[Handwritten Signature] 7/2/13
[Handwritten Signature] 7/29/13