

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/2020 - 9/30/2020

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$4,076.34	\$0.00	\$0.00	\$0.00	\$4,076.34
6	FARNWORTH	\$244.70	\$0.00	\$0.00	\$0.00	\$244.70
8	WELSH	\$1,041.47	\$0.00	\$0.00	\$0.00	\$1,041.47
10	PORTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	CIRIGLIANO	\$261.98	\$0.00	\$0.00	\$0.00	\$261.98
13	TRUJILLO	\$875.01	\$0.00	\$0.00	\$0.00	\$875.01
14	CAMERON, C	\$51.56	\$0.00	\$0.00	\$0.00	\$51.56
15	MASCADRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	COLOMBO	\$56.25	\$0.00	\$0.00	\$0.00	\$56.25
17	BUSLER	\$137.15	\$0.00	\$0.00	\$0.00	\$137.15
18	CHAVEZ	\$863.50	\$0.00	\$0.00	\$0.00	\$863.50
21	ROESSEL	\$50.89	\$0.00	\$0.00	\$0.00	\$50.89
23	BASSETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	RODRIGUEZ	\$170.39	\$0.00	\$0.00	\$0.00	\$170.39
26	AMARO	\$54.89	\$0.00	\$0.00	\$0.00	\$54.89
30	MALAGON	\$325.04	\$0.00	\$0.00	\$0.00	\$325.04
31	T. BERENS	\$1,870.16	\$0.00	\$0.00	\$0.00	\$1,870.16
36	V. BERENS	\$206.96	\$0.00	\$0.00	\$0.00	\$206.96
37	LANZI	\$9.48	\$0.00	\$0.00	\$0.00	\$9.48
51	ROMANO	\$133.28	\$0.00	\$0.00	\$0.00	\$133.28
41	LEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	CAMERON, S	\$268.93	\$0.00	\$0.00	\$0.00	\$268.93
44	BUCKLEY	\$202.87	\$0.00	\$0.00	\$0.00	\$202.87
47	DACE	\$190.12	\$0.00	\$0.00	\$0.00	\$190.12
48	HALTOM	\$104.30	\$0.00	\$0.00	\$0.00	\$104.30
49	LUSTER	\$506.17	\$0.00	\$0.00	\$0.00	\$506.17
50	DORTON	\$719.94	\$0.00	\$0.00	\$0.00	\$719.94
150	ALL SCHOOL	\$3,921.13	\$0.00	\$0.00	\$0.00	\$3,921.13
180	MUSIC	\$112.06	\$0.00	\$0.00	\$0.00	\$112.06
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL	\$16,454.57	\$0.00	\$0.00	\$0.00	\$16,454.57
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BANK STATEMENT ENDING BAL	\$16,454.57
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$0.00
TOTAL	\$16,454.57

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 7/1/2020
To Date: 09/30/2020

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
501	ATHLETIC GATE	\$3,508.89	\$251.12	\$(466.00)	\$0.00	\$3,294.01	\$0.00	\$3,294.01
502	SAFETY ACCOUNT	\$2,469.79	\$0.00	\$0.00	\$0.00	\$2,469.79	\$0.00	\$2,469.79
510	Athletic Transportation F	\$270.84	\$0.00	\$0.00	\$0.00	\$270.84	\$0.00	\$270.84
515	BASEBALL	\$1,480.89	\$0.00	\$(120.00)	\$0.00	\$1,360.89	\$0.00	\$1,360.89
520	BOYS BASKETBALL	\$522.44	\$0.00	\$0.00	\$1,500.00	\$2,022.44	\$0.00	\$2,022.44
521	JV BOYS BASKETBALL	\$686.35	\$0.00	\$0.00	\$0.00	\$686.35	\$0.00	\$686.35
530	GIRLS BASKETBALL	\$174.08	\$0.00	\$0.00	\$0.00	\$174.08	\$0.00	\$174.08
535	VOLLEYBALL	\$1,454.63	\$0.00	\$0.00	\$0.00	\$1,454.63	\$0.00	\$1,454.63
540	GOLF	\$773.13	\$0.00	\$0.00	\$0.00	\$773.13	\$0.00	\$773.13
545	WRESTLING	\$4,502.57	\$0.00	\$0.00	\$0.00	\$4,502.57	\$0.00	\$4,502.57
546	SWIM TEAM	\$579.74	\$0.00	\$0.00	\$500.00	\$1,079.74	\$0.00	\$1,079.74
550	FOOTBALL	\$0.13	\$1,000.00	\$(1,000.00)	\$0.00	\$0.13	\$0.00	\$0.13
555	SOFTBALL	\$889.20	\$0.00	\$0.00	\$1,500.00	\$2,389.20	\$0.00	\$2,389.20
560	GIRLS TENNIS	\$29.51	\$0.00	\$0.00	\$1,000.00	\$1,029.51	\$0.00	\$1,029.51
561	BOYS TENNIS	\$97.20	\$0.00	\$0.00	\$0.00	\$97.20	\$0.00	\$97.20
565	BOYS SOCCER	\$4,424.06	\$0.00	\$0.00	\$0.00	\$4,424.06	\$0.00	\$4,424.06
566	GIRLS SOCCER	\$3,019.33	\$0.00	\$0.00	\$0.00	\$3,019.33	\$0.00	\$3,019.33
568	TRACK	\$1,534.17	\$0.00	\$0.00	\$0.00	\$1,534.17	\$0.00	\$1,534.17
569	Cross Country	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
570	ATHLETIC CONCESSION	\$2,033.62	\$0.00	\$(30.03)	\$0.00	\$2,003.59	\$0.00	\$2,003.59
571	GIRLS ATHLETICS CONCESS.	\$3,942.82	\$0.00	\$0.00	\$0.00	\$3,942.82	\$0.00	\$3,942.82
575	ATHLETIC RESALE	\$96.49	\$89.00	\$0.00	\$0.00	\$185.49	\$0.00	\$185.49
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$6,721.64	\$0.00	\$0.00	\$(6,000.00)	\$721.64	\$0.00	\$721.64
600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625	TRANSCRIPT SERVICE	\$346.51	\$12.00	\$0.00	\$0.00	\$358.51	\$0.00	\$358.51
626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	Cash for College Scholars	\$21.48	\$300.00	\$0.00	\$0.00	\$321.48	\$0.00	\$321.48
Activity Accounts Grand Total		\$138,493.88	\$9,287.68	\$(2,437.35)	\$0.00	\$145,344.21	\$0.00	\$145,344.21

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$9,276.76	\$0.00	\$(9,276.76)	\$0.00	\$0.00
992	TEHAMA BANK	\$136,800.60	\$10.79	\$(2,437.35)	\$9,276.76	\$143,650.80	\$143,650.80
993	SAVINGS ACCOUNT	\$1,693.28	\$0.13	\$0.00	\$0.00	\$1,693.41	\$1,693.41
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$138,493.88	\$9,287.68	\$(2,437.35)	\$0.00	\$145,344.21	\$145,344.21

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: 10/12/2020
Principal:  Date: 10/12/20