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

## Quarterly Financial Statement

		BEGINNING				ENDING
#	FUND ACCOUNTS	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	СОГОМВО	\$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

\$16,454.57

\$0.00

\$0.00

\$0.00 \$16,454.57

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

TOTAL

## WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT

7/1/20 - 9/30/20

## Quarterly Financial Statement

	BEGINNING				ENDING
# FUND ACCOUNTS	BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200 Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A PE Uniforms	\$7,215.69	\$0.00	\$0.00	(\$2,854.88)	\$4,360.81
201 Awards/Rewards	\$0.00	\$0.00	\$10,407.50	\$0.00	\$10,407.50
203 8th Gr Class-2021 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A 8th Gr Class-2021 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B 8th Gr Class-2021 Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 Field Trips	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
205 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 Magazine Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Mrs. Howard's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 Pencils	\$144.85	\$0.00	\$0.00	\$0.00	\$144.85
209 Projects - Tech Skills	\$1,177.07	\$0.00	\$0.00	\$0.00	\$1,177.07
211 Service Account	\$15,007.50	\$0.00	(\$13,707.50)	\$0.00	\$1,300.00
212 Student Body Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Yearbook	\$1,645.10	\$280.00	\$2,000.00	(\$1,890.08)	\$2,035.02
214 Journalism	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
220 Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Dance Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 Mrs. Steward's Science Club	\$1,767.06	\$0.00	\$0.00	\$0.00	\$1,767.06
225 Band	\$51.99	\$0.00	\$0.00	\$0.00	\$51.99
227 Science Fair Projects	\$69.18	\$0.00	\$0.00	\$0.00	\$69.18
231 Mr. Tate's Class	\$118.25	\$0.00	\$0.00	\$0.00	\$118.25
240 8th Grd Class of 2022-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241 8th Grd Class of 2023-Fundraising	\$953.45	\$0.00	\$0.00	\$0.00	\$953.45
242 8th Grd Class of 2024-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 6th Grade Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251 Mrs. Barley's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255 Mrs. Fleming's Class	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39
260 Mrs. Schlund's Cclass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267 Mrs. Kamienski's Class	\$103.10	\$0.00	\$0.00	\$0.00	\$103.10
271 CJSF - Huntley	\$815.73	\$0.00	\$0.00	\$0.00	\$815.73
500 Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BANK STATEMENT ENDING BA \$24,909.40

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS \$0.00

TOTAL \$24,909.40

\$29,374.36

\$280.00

\$0.00 (\$4,744.96) \$24,909.40

TOTAL



## WILLOWS HIGH SCHOOL

## General Ledger Report

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

# Financial Report QUARTERLY REPORT Activity Accounts

From Acct: 1

To Acct: 9999999

			Acu	vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	ASB-GENERAL ACTIVITIES	\$3,863.57	\$3.54	\$(457.59)	\$0.00	\$3,409.52	\$0.00	\$3,409.52
111	EVERY 15 MINTUES	\$89.90	\$0.00	\$0.00	\$0.00	\$89.90	\$0.00	\$89.90
115	ASB - LINK CREW	\$442.25	\$0.00	\$0.00	\$0.00	\$442.25	\$0.00	\$442.25
120	ASB AWARDS & ACTIVITIES	\$761.72	\$0.00	\$0.00	\$0.00	\$761.72	\$0.00	\$761.72
125	Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SAVINGS INTEREST	\$551.53	\$7.38	\$0.00	\$0.00	\$558.91	\$0.00	\$558.91
140	ASB STUDENT STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Class of 2020	\$1,833.82	\$0.00	\$0.00	\$0.00	\$1,833.82	\$0.00	\$1,833.82
206	Class of 2021	\$3,272.57	\$6,037.48	\$0.00	\$0.00	\$9,310.05	\$0.00	\$9,310.05
207	Class of 2022	\$5,075.81	\$0.00	\$0.00	\$0.00	\$5,075.81	\$0.00	\$5,075.81
208	Class of 2023	\$11,782.37	\$0.00	\$0.00	\$0.00	\$11,782.37	\$0.00	\$11,782.37
209	Class of 2024	\$11,348.33	\$0.00	\$0.00	\$0.00	\$11,348.33	\$0.00	\$11,348.33
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$4,484.77	\$200.00	\$0.00	\$0.00	\$4,684.77	\$0.00	\$4,684.77
315	C.S.F.	\$797.13	\$0.00	\$(75.00)	\$0.00	\$722.13	\$0.00	\$722.13
325	F.F.A.	\$5,076.37	\$177.16	\$(238.73)	\$0.00	\$5,014.80	\$0.00	\$5,014.80
327	FFA National Convention	\$10,374.07	\$0.00	\$0.00	\$0.00	\$10,374.07	\$0.00	\$10,374.07
328	Greenhouse	\$4,350.44	\$0.00	\$0.00	\$0.00	\$4,350.44	\$0.00	\$4,350.44
329	FFA Livestock 2020 Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	F.F.A. LIVESTOCK	\$757.85	\$0.00	\$0.00	\$0.00	\$757.85	\$0.00	\$757.85
336	SPANISH CLUB	\$2,158.25	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00	\$2,158.25
340	F.N.L.	\$584.20	\$0.00	\$0.00	\$0.00	\$584.20	\$0.00	\$584.20
341	SWAT	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
342	MEATS Club	\$283.73	\$0.00	\$0.00	\$0.00	\$283.73	\$0.00	\$283.73
343	ROBOTICS	\$1,471.21	\$1,000.00	\$0.00	\$0.00	\$2,471.21	\$0.00	\$2,471.21
345	KEY CLUB	\$1,082.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00	\$1,082.00
348	INTERACT CLUB	\$768.00	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00
349	BIRD CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	HONORS ART	\$48.70	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$48.70
380	DRAMA	\$1,852.61	\$0.00	\$0.00	\$0.00	\$1,852.61	\$0.00	\$1,852.61
381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
385	CULTURE CLUB	\$3,943.41	\$0.00	\$0.00	\$0.00	\$3,943.41	\$0.00	\$3,943.41
394	Special Education Class	\$80.98	\$0.00	\$0.00	\$0.00	\$80.98	\$0.00	\$80.98
400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	TATTLER	\$2,159.75	\$210.00	\$0.00	\$0.00	\$2,369.75	\$0.00	\$2,369.75
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$7,489.32	\$0.00	\$0.00	\$0.00	\$7,489.32	\$0.00	\$7,489.32
420	WOOD SHOP	\$6,111.67	\$0.00	\$0.00	\$0.00	\$6,111.67	\$0.00	\$6,111.67
425	AUTO SHOP	\$312.85	\$0.00	\$0.00	\$0.00	\$312.85	\$0.00	\$312.85
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$396.35	\$0.00	\$0.00	\$0.00	\$396.35	\$0.00	\$396.35
441	Recycle Club	\$40.52	\$0.00	\$0.00	\$0.00	\$40.52	\$0.00	\$40.52
460	HONKER BAND	\$1,285.66	\$0.00	\$0.00	\$0.00	\$1,285.66	\$0.00	\$1,285.66
465	BAND-DONATION ACCOUNT	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	\$66.80
470	HOME ECONOMICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
473	FCCLA	\$2,770.81	\$0.00	\$(50.00)	\$0.00	\$2,720.81	\$0.00	\$2,720.81
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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#### WILLOWS HIGH SCHOOL

#### General Ledger Report

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

# Financial Report QUARTERLY REPORT Activity Accounts

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	\$0.00
991	CASH ON HAND	\$0.00	\$9,276.76	\$0.00	\$(9,276.76)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$136,800.60	\$10.79	\$(2,437.35)	\$9,276.76	\$143,650.80	\$0.00	\$143,650.80
993	SAVINGS ACCOUNT	\$1,693.28	\$0.13	\$0.00	\$0.00	\$1,693.41	\$0.00	\$1,693.41
994	INVESTMENTS	\$0.00	\$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	\$0.00
999	ADJUSTMENTS	\$0.00	\$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	\$0.00	\$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: Principal: \_\_ Date: 10/12/202 Date: 16/17/20