

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 10/1/2020-12/31/2020
 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	(\$14.75)	\$229.95
8	WELSH	\$1,041.47	\$0.00	\$0.00	(\$248.01)	\$793.46
10	PORTER	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
12	CIRIGLIANO	\$261.98	\$0.00	\$0.00	(\$198.34)	\$63.64
13	TRUJILLO	\$875.01	\$0.00	\$0.00	(\$108.36)	\$766.65
14	CAMERON, C	\$51.56	\$0.00	\$0.00	(\$14.74)	\$36.82
15	MASCADRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	COLOMBO	\$56.25	\$0.00	\$0.00	(\$15.28)	\$40.97
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	(\$43.29)	\$127.10
26	AMARO	\$54.89	\$0.00	\$0.00	(\$19.55)	\$35.34
30	MALAGON	\$325.04	\$0.00	\$0.00	(\$17.16)	\$307.88
31	T. BERENS	\$1,870.16	\$0.00	\$0.00	(\$96.64)	\$1,773.52
36	V. BERENS	\$206.96	\$0.00	\$0.00	(\$71.28)	\$135.68
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	\$100.00	\$0.00	\$100.00
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	(\$191.38)	(\$1.26)
48	HALTOM	\$104.30	\$0.00	\$0.00	\$0.00	\$104.30
49	LUSTER	\$506.17	\$0.00	\$0.00	(\$267.90)	\$238.27
50	DORTON	\$719.94	\$0.00	\$0.00	\$0.00	\$719.94
150	ALL SCHOOL	\$3,921.13	\$0.00	(\$200.00)	(\$198.07)	\$3,523.06
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	(\$1,504.75)	\$14,949.82
-------	-------------	--------	--------	--------------	-------------

BANK STATEMENT ENDING BAL	\$14,983.65
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$189.39
TOTAL	\$14,794.26

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

10/1/20-12/31/20

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A	PE Uniforms	\$4,360.81	\$0.00	\$0.00	\$0.00	\$4,360.81
201	Awards/Rewards	\$10,407.50	\$0.00	\$0.00	\$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	\$1,300.00	\$0.00	\$0.00	\$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	\$1,300.00	\$12.00	\$0.00	\$0.00	\$1,312.00
212	Student Body Cards	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
213	Yearbook	\$2,035.02	\$220.00	\$0.00	\$0.00	\$2,255.02
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

TOTAL \$24,909.40 \$312.00 \$0.00 \$0.00 \$25,221.40

BANK STATEMENT ENDING BA \$25,221.40

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS \$0.00

TOTAL \$25,221.40

mk
WLS

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 10/1/2020
To Date: 12/31/2020

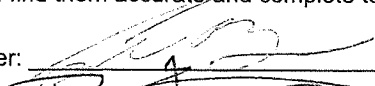
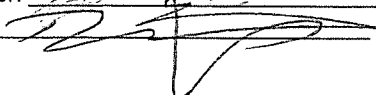
From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
501	ATHLETIC GATE	\$3,294.01	\$191.00	\$(478.56)	\$0.00	\$3,006.45	\$0.00	\$3,006.45
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	\$1,360.89	\$0.00	\$(246.58)	\$0.00	\$1,114.31	\$0.00	\$1,114.31
520	BOYS BASKETBALL	\$2,022.44	\$0.00	\$0.00	\$0.00	\$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	\$1,079.74	\$0.00	\$0.00	\$0.00	\$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	\$2,389.20	\$0.00	\$0.00	\$0.00	\$2,389.20	\$0.00	\$2,389.20
560	GIRLS TENNIS	\$1,029.51	\$0.00	\$0.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
570	ATHLETIC CONCESSION	\$2,003.59	\$0.00	\$0.00	\$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	\$185.49	\$3,112.00	\$(1,573.60)	\$0.00	\$1,723.89	\$0.00	\$1,723.89
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$721.64	\$0.00	\$0.00	\$0.00	\$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	\$358.51	\$12.00	\$0.00	\$0.00	\$370.51	\$0.00	\$370.51
626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	Cash for College Scholars	\$321.48	\$0.00	\$0.00	\$0.00	\$321.48	\$0.00	\$321.48
Activity Accounts Grand Total		\$145,344.21	\$17,353.72	\$(9,388.59)	\$0.00	\$153,309.34	\$0.00	\$153,309.34

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	\$17,342.37	\$0.00	\$(17,342.37)	\$0.00	\$0.00	
992	TEHAMA BANK	\$143,650.80	\$11.22	\$(9,388.59)	\$17,342.37	\$151,615.80	\$151,615.80	
993	SAVINGS ACCOUNT	\$1,693.41	\$0.13	\$0.00	\$0.00	\$1,693.54	\$1,693.54	
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		\$145,344.21	\$17,353.72	\$(9,388.59)	\$0.00	\$153,309.34	\$0.00	\$153,309.34

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: 1/12/2021
Principal:  Date: 1/12/21