

MURDOCK ELEMENTARY SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
1/1/2021- 3/31/2021

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$4,076.34	\$395.00	\$0.00	(\$4,395.00)	\$76.34
6	FARNWORTH	\$229.95	\$0.00	\$0.00	\$0.00	\$229.95
8	WELSH	\$793.46	\$0.00	\$0.00	(\$170.26)	\$623.20
10	PORTER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
12	CIRIGLIANO	\$63.64	\$250.00	\$0.00	(\$107.84)	\$205.80
13	TRUJILLO	\$766.65	\$413.00	\$0.00	(\$104.92)	\$1,074.73
14	CAMERON, C	\$36.82	\$212.00	\$0.00	(\$57.13)	\$191.69
15	MASCADRI	\$0.00	\$1,121.00	\$0.00	(\$397.38)	\$723.62
16	COLOMBO	\$40.97	\$200.00	\$0.00	(\$164.54)	\$76.43
17	BUSLER	\$13.39	\$100.00	\$0.00	(\$17.02)	\$96.37
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	\$127.10	\$256.50	\$0.00	(\$134.99)	\$248.61
26	AMARO	\$35.34	\$0.00	\$0.00	\$0.00	\$35.34
30	MALAGON	\$307.88	\$0.00	\$0.00	(\$109.58)	\$198.30
31	T. BERENS	\$419.25	\$563.00	\$0.00	(\$142.51)	\$839.74
36	V. BERENS	\$1,489.95	\$0.00	\$0.00	\$0.00	\$1,489.95
37	LANZI	\$9.48	\$0.00	\$0.00	\$0.00	\$9.48
51	ROMANO	\$133.28	\$1,194.60	\$0.00	(\$198.50)	\$1,129.38
41	LEV	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00
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	(\$1.26)	\$101.00	\$0.00	(\$36.68)	\$63.06
48	HALTOM	\$72.50	\$0.00	\$0.00	\$0.00	\$72.50
49	LUSTER	\$238.27	\$434.50	\$0.00	\$0.00	\$672.77
50	DORTON	\$719.94	\$20.00	\$0.00	\$0.00	\$739.94
150	ALL SCHOOL	\$3,523.06	\$180.00	\$0.00	(\$34.00)	\$3,669.06
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	\$14,794.26	\$5,540.60	\$0.00	(\$6,070.35)	\$14,264.51
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BANK STATEMENT ENDING BAL	\$19,299.47
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$5,034.96
TOTAL	\$14,264.51

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT

1/1/21 - 3/31/21

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	(\$1,671.40)	\$8,736.10
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	(\$27.86)	\$1,149.21
211	Service Account	\$1,312.00	\$0.00	\$0.00	(\$6.00)	\$1,306.00
212	Student Body Cards	\$80.00	\$50.00	\$0.00	\$0.00	\$130.00
213	Yearbook	\$2,255.02	\$175.00	\$0.00	\$0.00	\$2,430.02
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	\$953.45	\$636.00	\$0.00	\$0.00	\$1,589.45
241	8th Grd Class of 2023-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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                                    \$25,221.40      \$861.00      \$0.00    (\$1,705.26)    \$24,377.14

BANK STATEMENT ENDING BALANCE \$24,377.14

OUTSTANDING DEPOSITS                    \$0.00

OUTSTANDING CHECKS                    \$0.00

TOTAL                                    \$24,377.14

A handwritten signature, possibly 'M. Steward', is written in black ink. To its right, the initials 'MST' are written in a stylized, cursive font.

**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

<b>From Date:</b>	1/1/2021
<b>To Date:</b>	03/31/2021

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

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	\$2,953.52	\$0.00	\$(171.88)	\$0.00	\$2,781.64	\$0.00	\$2,781.64
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	\$67.48	\$0.00	\$0.00	\$0.00	\$67.48	\$0.00	\$67.48
125	Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SAVINGS INTEREST	\$570.26	\$11.99	\$0.00	\$0.00	\$582.25	\$0.00	\$582.25
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
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	\$9,310.05	\$0.00	\$0.00	\$0.00	\$9,310.05	\$0.00	\$9,310.05
207	Class of 2022	\$5,075.81	\$16,200.00	\$(2,643.00)	\$0.00	\$18,632.81	\$0.00	\$18,632.81
208	Class of 2023	\$11,782.37	\$0.00	\$(31.13)	\$0.00	\$11,751.24	\$0.00	\$11,751.24
209	Class of 2024	\$11,348.33	\$25.50	\$0.00	\$0.00	\$11,373.83	\$0.00	\$11,373.83
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$6,135.03	\$0.00	\$0.00	\$0.00	\$6,135.03	\$0.00	\$6,135.03
315	C.S.F.	\$922.13	\$401.71	\$0.00	\$0.00	\$1,323.84	\$0.00	\$1,323.84
325	F.F.A.	\$5,589.30	\$335.00	\$(1,022.90)	\$0.00	\$4,901.40	\$0.00	\$4,901.40
327	FFA National Convention	\$10,874.07	\$0.00	\$0.00	\$0.00	\$10,874.07	\$0.00	\$10,874.07
328	Greenhouse	\$3,662.28	\$0.00	\$(388.45)	\$0.00	\$3,273.83	\$0.00	\$3,273.83
329	FFA Livestock 2021	\$4,040.00	\$11,560.00	\$(15,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
330	F.F.A. LIVESTOCK	\$757.85	\$0.00	\$(466.50)	\$0.00	\$291.35	\$0.00	\$291.35
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	\$2,471.21	\$0.00	\$0.00	\$0.00	\$2,471.21	\$0.00	\$2,471.21
345	KEY CLUB	\$982.00	\$40.00	\$(189.95)	\$0.00	\$832.05	\$0.00	\$832.05
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	\$3,773.21	\$1,270.00	\$(17.00)	\$0.00	\$5,026.21	\$0.00	\$5,026.21
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$7,639.32	\$0.00	\$(137.32)	\$0.00	\$7,502.00	\$0.00	\$7,502.00
420	WOOD SHOP	\$6,111.67	\$22.50	\$(83.14)	\$0.00	\$6,051.03	\$0.00	\$6,051.03
425	AUTO SHOP	\$322.81	\$685.23	\$(601.60)	\$0.00	\$406.44	\$0.00	\$406.44
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$339.72	\$0.00	\$(23.86)	\$0.00	\$315.86	\$0.00	\$315.86
441	Recycle Club	\$40.52	\$362.84	\$(27.12)	\$0.00	\$376.24	\$0.00	\$376.24
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	\$3,325.18	\$0.00	\$(430.40)	\$0.00	\$2,894.78	\$0.00	\$2,894.78
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$3,006.45	\$131.92	\$(50.00)	\$0.00	\$3,088.37	\$0.00	\$3,088.37
502	SAFETY ACCOUNT	\$2,469.79	\$0.00	\$0.00	\$0.00	\$2,469.79	\$0.00	\$2,469.79

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 1/1/2021  
To Date: 03/31/2021



From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
510	Athletic Transportation F	\$270.84	\$0.00	\$0.00	\$0.00	\$270.84	\$0.00	\$270.84
515	BASEBALL	\$1,114.31	\$1,800.00	\$(1,628.57)	\$0.00	\$1,285.74	\$0.00	\$1,285.74
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	\$(99.95)	\$0.00	\$979.79	\$0.00	\$979.79
550	FOOTBALL	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
555	SOFTBALL	\$2,389.20	\$1,520.00	\$(653.10)	\$0.00	\$3,256.10	\$0.00	\$3,256.10
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	\$940.00	\$(255.58)	\$0.00	\$2,184.42	\$0.00	\$2,184.42
570	ATHLETIC CONCESSION	\$2,003.59	\$0.00	\$(19.31)	\$0.00	\$1,984.28	\$0.00	\$1,984.28
571	GIRLS ATHLETICS CONCESS.	\$3,942.82	\$0.00	\$0.00	\$0.00	\$3,942.82	\$0.00	\$3,942.82
575	ATHLETIC RESALE	\$1,723.89	\$900.00	\$(2,600.00)	\$0.00	\$23.89	\$0.00	\$23.89
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	\$370.51	\$278.00	\$0.00	\$0.00	\$648.51	\$0.00	\$648.51
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
<b>Activity Accounts Grand Total</b>		<b>\$153,309.34</b>	<b>\$36,484.69</b>	<b>\$(27,140.76)</b>	<b>\$0.00</b>	<b>\$162,653.27</b>	<b>\$0.00</b>	<b>\$162,653.27</b>

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	\$36,472.70	\$0.00	\$(36,472.70)	\$0.00	\$0.00	
992	TEHAMA BANK	\$151,615.80	\$11.87	\$(27,140.76)	\$36,472.70	\$160,959.61	\$160,959.61	
993	SAVINGS ACCOUNT	\$1,693.54	\$0.12	\$0.00	\$0.00	\$1,693.66	\$1,693.66	
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	
<b>General Ledger Grand Total</b>		<b>\$153,309.34</b>	<b>\$36,484.69</b>	<b>\$(27,140.76)</b>	<b>\$0.00</b>	<b>\$162,653.27</b>	<b>\$0.00</b>	<b>\$162,653.27</b>

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: 4/13/2021  
Principal:  Date: 4/13/21