MURDOCK ELEMENTARY SCHOOL STUDENT BODY FINANCIAL STATEMENT 4/1/2020 - 6/30/2020

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	\$632.88	(\$43.88)	\$0.00	(\$344.30)	\$244.70
8	WELSH	\$2,242.10	(\$685.67)	\$0.00	(\$514.96)	\$1,041.47
10	PARSONS	\$5.70	\$0.00	\$0.00	\$0.00	\$5.70
12	CIRIGLIANO	\$1,103.37	\$0.00	\$0.00	(\$841.39)	\$261.98
13	TRUJILLO	\$1,013.25	(\$84.88)	\$0.00	(\$53.36)	\$875.01
14	CAMERON, C	\$181.02	\$0.00	\$0.00	(\$129.46)	\$51.56
15	MASCADRI	\$839.61	(\$453.85)	\$0.00	(\$385.76)	\$0.00
16	СОГОМВО	\$507.44	(\$363.69)	\$0.00	(\$87.50)	\$56.25
17	BUSLER	\$803.44	(\$26.78)	\$0.00	(\$639.51)	\$137.15
18	FARRELL	\$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	\$835.41	(\$798.32)	\$0.00	\$133.30	\$170.39
26	AMARO	\$591.56	(\$487.33)	\$0.00	(\$49.34)	\$54.89
30	MALAGON	\$164.37	\$0.00	\$160.67	\$0.00	\$325.04
31	T. BERENS	\$1,997.62	\$0.00	\$0.00	(\$127.46)	\$1,870.16
36	V. BERENS	\$1,637.38	(\$76.15)	\$0.00	(\$1,354.27)	\$206.96
37	LANZI	\$487.21	(\$477.73)	\$0.00	\$0.00	\$9.48
51	ROMANO	\$583.28	\$0.00	\$0.00	(\$450.00)	\$133.28
41	HARRIGAN	\$790.59	(\$147.93)	(\$642.66)	\$0.00	\$0.00
43	CAMERON, S	\$108.26	\$0.00	\$160.67	\$0.00	\$268.93
44	BUCKLEY	\$202.87	\$0.00	\$0.00	\$0.00	\$202.87
47	DACE	\$227.73	\$0.00	\$0.00	(\$37.61)	\$190.12
48	HALTOM	\$104.30	\$0.00	\$0.00	\$0.00	\$104.30
49	LUSTER	\$395.73	\$0.00	\$160.67	(\$50.23)	\$506.17
50	DORTON	\$559.29	\$0.00	\$160.65	\$0.00	\$719.94
150	ALL SCHOOL	\$4,473.12	(\$487.20)	\$0.00	(\$70.49)	\$3,915.43
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

\$25,590.32 (\$4,133.41)

(\$0.00) (\$5,002.34) \$16,454.57 ~

BANK STATEMENT ENDING BAL OUTSTANDING DEPOSITS OUTSTANDING CHECKS TOTAL

WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT

4/1/20- 6/30/20

Quarterly Financial Statement

	address Financial Statement								
	BEGINNING								
#	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	\$0.00	\$7,215.69			
201	Awards/Rewards	\$7,639.37	\$0.00	(\$6,768.58)	(\$870.79)	\$0.00			
203	8th Gr Class-2020 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
203A	8th Gr Class-2020 Grad Fund	\$0.00	\$0.00	\$2,253.67	(\$2,253.67)	\$0.00			
203B	8th Gr Class-2020 Fundraiser	\$7,677.94	\$5,145.00	(\$1,474.61)	(\$11,348.33)	\$0.00			
204	Field Trips	\$1,100.00	\$150.00	(\$1,250.00)	\$0.00	\$0.00			
205	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
206	Magazine Subscriptions	\$11,131.00	\$254.00	(\$4,582.76)	(\$6,802.24)	\$0.00			
207	Mrs. Howard's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
208	Pencils	\$138.60	\$6.25	\$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	\$2,326.98	\$300.60	\$12,393.92	(\$14.00)	\$15,007.50			
212	Student Body Cards	\$410.00	\$35.00	(\$445.00)	\$0.00	\$0.00			
213	Yearbook	\$619.10	\$1,645.00	\$0.00	(\$619.00)	\$1,645.10			
214	Journalism	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00			
220	Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
222	Dance Club	\$125.95	\$0.00	(\$125.95)	\$0.00	\$0.00			
223	Mrs. Steward's Science Club	\$1,767.06	\$0.00	\$0.00	\$0.00	\$1,767.06			
225	Band	\$1.99	\$0.00	\$50.00	\$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 2021-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
241	8th Grd Class of 2022-Fundraising	\$953.45	\$0.00	\$0.00	\$0.00	\$953.45			
242	8th Grd Class of 2023-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	\$314.00	\$0.00	\$0.00	(\$314.00)	\$0.00			
255	Mrs. Fleming's Class	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39			
260	Mrs. Schlund's Cclass	\$50.69	\$0.00	(\$50.69)	\$0.00	\$0.00			
267	Mrs. Kamienski's Class	\$185.37	\$0.00	\$0.00	(\$82.27)	\$103.10			
271	CJSF - Huntley	\$823.79	\$950.00	\$0.00	(\$958.06)	\$815.73			
500	Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

TOTAL

\$44,000.87 \$8,635.85

(\$0.00) (\$23,262.36) \$29,374.36

BANK STATEMENT ENDING BA \$29,374.36

OUTSTANDING DEPOSITS

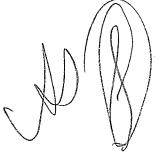
\$0.00

OUTSTANDING CHECKS

\$0.00

TOTAL

\$29,374.36



WILLOWS HIGH SCHOOL

General Ledger Report

From Date: 4/1/2020 To Date: 06/30/2020

Financial Report QUARTERLY REPORT Activity Accounts

From Acct: 1
To Acct: 999999

The Suggestion of		uvity Accounts					
Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,190.14	\$0.00	\$(753.97)	\$427.40	\$3,863.57	\$0.00	\$3,863.57
	\$89.90	\$0.00	\$0.00	\$0.00	\$89.90	\$0.00	\$89.90
	\$442.25	\$0.00	\$0.00	\$0.00	\$442.25	\$0.00	\$442.25
	\$61.72	\$700.00	\$0.00	\$0.00	\$761.72	\$0.00	\$761.72
· ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$540.22	\$11.31	\$0.00	\$0.00	\$551.53	\$0.00	\$551.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$23.00	\$0.00	\$0.00	(\$23.00)	\$0.00	\$0.00	\$0.00
	\$404.40	\$0.00	\$0.00	(\$404.40)	\$0.00	\$0.00	\$0.00
A	\$161.38	\$1,000.00	\$672.44	\$0.00	\$1,833.82	\$0.00	\$1,833.82
	\$6,058.57	\$0.00	\$(2,786.00)	\$0.00	\$3,272.57	\$0.00	\$3,272.57
	\$5,075.81	\$0.00	\$0.00	\$0.00	\$5,075.81	\$0.00	\$5,075.81
	\$11,782.37	\$0.00	\$0.00	\$0.00	\$11,782.37	\$0.00	\$11,782.37
	\$0.00	\$11,348.33	\$0.00	\$0.00	\$11,348.33		\$11,348.33
CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
CHEERLEADERS	\$4,484.77	\$0.00	\$0.00	\$0.00			\$4,484.77
C.S.F.	\$2,322.25	\$0.00	\$(1,525.12)	\$0.00			\$797.13
F.F.A.	\$5,022.59	\$356.82	\$(303.60)				\$5,076.37
FFA National Convention	\$21,884.07	\$40.00	\$(11,550.00)	\$0.00			\$10,374.07
Greenhouse	\$3,615.44	\$735.00		\$0.00			\$4,350.44
FFA Livestock 2020 Fair	\$0.00	\$35,638.50	\$(35,637.94)				\$0.00
F.F.A. LIVESTOCK	\$850.25	\$135.00		, ,			\$757.85
SPANISH CLUB	\$2,158.25	\$0.00	\$0.00				\$2,158.25
F.N.L.	\$584.20	\$0.00	\$0.00				\$584.20
SWAT	\$96.00	\$0.00	\$0.00				\$96.00
MEATS Club	\$283.73	\$0.00	\$0.00				\$283.73
ROBOTICS	\$454.79	\$1,500.00	\$(483.58)				\$1,471.21
KEY CLUB	\$1,082.00	\$0.00	\$0.00				\$1,082.00
INTERACT CLUB	\$768.00	\$0.00					\$768.00
BIRD CAGE	\$0.00	\$0.00					\$0.00
HONORS ART	\$48.70	\$0.00					\$48.70
DRAMA	\$1,852.61	\$0.00		\$0.00			\$1,852.61
Gay Straight Alliance	\$134.71	\$0.00		\$0.00			\$134.71
CULTURE CLUB	\$3,943.41	\$0.00	\$0.00	\$0.00	\$3,943,41		\$3,943.41
Special Education Class	\$80.98	\$0.00	\$0.00				\$80.98
PROGRAMS	\$0.00	\$0.00	\$0.00				\$0.00
TATTLER	\$1,886.35	\$1,240.00					\$2,159.75
THE HONKER POST	\$914.34	\$0.00	\$0.00				\$914.34
WELDING SHOP	\$7,070.82	\$418.50	\$0.00				\$7,489.32
WOOD SHOP	\$6,334.17	\$377.50					\$6,111.67
AUTO SHOP	\$312.85	\$0.00					\$312.85
HOSPITALITY	\$0.00						\$0.00
LIBRARY	\$400.61	\$0.00					\$396.35
Recycle Club	\$760.47						\$40.52
HONKER BAND							\$1,285.66
BAND-DONATION ACCOUNT	\$66.80						\$66.80
HOME ECONOMICS							\$0.00
FCCLA							\$2,770.81
ATHLETICS							\$0.00
	\$ 0.00	40.00	ψ3.00	Ψ0.00	Ψ0.00	Ψ 0.00	φυ.υ υ
	ASB ASB-GENERAL ACTIVITIES EVERY 15 MINTUES ASB - LINK CREW ASB AWARDS & ACTIVITIES Indirect Charges SAVINGS INTEREST ASB STUDENT STORE CLASSES Class of 2018 Class of 2019 Class of 2020 Class of 2021 Class of 2022 Class of 2022 Class of 2024 CLUBS & ORGANIZATIONS CHEERLEADERS C.S.F. F.F.A. FFA National Convention Greenhouse FFA Livestock 2020 Fair F.F.A. LIVESTOCK SPANISH CLUB F.N.L. SWAT MEATS Club ROBOTICS KEY CLUB INTERACT CLUB BIRD CAGE HONORS ART DRAMA Gay Straight Alliance CULTURE CLUB Special Education Class PROGRAMS TATTLER THE HONKER POST WELDING SHOP WOOD SHOP AUTO SHOP HOSPITALITY LIBRARY Recycle Club HONKER BAND BAND-DONATION ACCOUNT HOME ECONOMICS FCCLA ATHLETICS	Account Name Beg. Bal. ASB \$0.00 ASB-GENERAL ACTIVITIES \$4,190.14 EVERY 15 MINTUES \$89.90 ASB - LINK CREW \$442.25 ASB AWARDS & ACTIVITIES \$61.72 Indirect Charges \$0.00 SAVINGS INTEREST \$540.22 ASB STUDENT STORE \$0.00 CLASSES \$0.00 CLASSES \$0.00 CLASSES \$0.00 CLASSES \$0.00 CLASS of 2018 \$23.00 CLASS of 2020 \$161.38 Class of 2021 \$6,058.57 Class of 2022 \$5,075.81 Class of 2023 \$11,782.37 Class of 2024 \$0.00 CLUBS & ORGANIZATIONS \$0.00 CHERLEADERS \$4,484.77 C.S.F. \$2,322.25 F.F.A. \$5,022.59 FFA ALIVESTOCK \$850.25 SPANISH CLUB \$21,884.07 Greenhouse \$3,615.44 FFA LIVESTOCK \$850.25 SPANISH C	Account Name Beg. Bal. Recpt / JV ASB \$0.00 \$0.00 ASB-GENERAL ACTIVITIES \$4,190.14 \$0.00 EVERY 15 MINTUES \$89.90 \$0.00 ASB - LINK CREW \$442.25 \$0.00 ASB AWARDS & ACTIVITIES \$61.72 \$700.00 Indirect Charges \$0.00 \$0.00 SAVINGS INTEREST \$540.22 \$11.31 ASB STUDENT STORE \$0.00 \$0.00 CLASSES \$0.00 \$0.00 CLASSES \$0.00 \$0.00 Class of 2018 \$23.00 \$0.00 Class of 2029 \$161.38 \$1,000.00 Class of 2020 \$161.38 \$1,000.00 Class of 2021 \$6,058.57 \$0.00 Class of 2022 \$5,075.81 \$0.00 Class of 2023 \$11,782.37 \$0.00 Class of 2024 \$0.00 \$11.348.33 CLUBS & ORGANIZATIONS \$0.00 \$0.00 CHEERLEADERS \$4,484.77 \$0.00 CS.F. A. \$5	Account Name Beg. Bal. Reept / JV Disb / JV ASB \$0.00 \$0.00 \$0.00 ASB-GEREAL ACTIVITIES \$4,190.14 \$0.00 \$(753.97) EVERY IS MINTUES \$89.90 \$0.00 \$0.00 ASB - LINK CREW \$442.25 \$0.00 \$0.00 ASB AWARDS & ACTIVITIES \$61.72 \$700.00 \$0.00 Indirect Charges \$0.00 \$0.00 \$0.00 SAVINGS INTEREST \$540.22 \$11.31 \$0.00 ASB STUDENT STORE \$0.00 \$0.00 \$0.00 Class of 2018 \$23.00 \$0.00 \$0.00 Class of 2018 \$23.00 \$0.00 \$0.00 Class of 2021 \$6058.57 \$0.00 \$0.00 Class of 2021 \$6,058.57 \$0.00 \$0.00 Class of 2022 \$5,075.81 \$0.00 \$0.00 Class of 2023 \$11,782.37 \$0.00 \$0.00 Class of 2024 \$0.00 \$11,348.33 \$0.00 Class of 2025 \$5,075.81 <td>Account Name Beg. Bal. Rept / JV Disb / JV Transfers ASB S0.00 \$0.00 \$0.00 \$0.00 ASB-GENERAL ACTIVITIES \$4,190.14 \$0.00 \$(753.97) \$427.40 EVERY IS MINTUES \$89.90 \$0.00 \$0.00 \$0.00 ASB LINK CREW \$442.25 \$0.00 \$0.00 \$0.00 ASB AWARDS & ACTIVITIES \$61.72 \$700.00 \$0.00 \$0.00 ASB STUDENT STORE \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 CLASSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLASSES (2DIS \$23.00 \$0.00 \$0.00 \$0.00 Class of 2DIS \$23.00 \$0.00 \$0.00 \$0.00 Class of 2DIS \$404.40 \$0.00 \$0.00 \$0.00 Class of 2DIS \$11.782.37 \$0.00 \$0.00 \$0.00 Class of 2DIS \$11.782.37 \$0.00 \$0.00 \$0.00 Class of 2DIS \$11.782.37 \$0.00</td> <td>Account Name Beg. Bal. Recpt / JV Disb / JV Transfers End. Bal. ASB S0.00 \$0.00 \$0.00 \$0.00 \$3,863.57 EVERY IS MINTUES \$8.99 \$0.00 \$50.00 \$50.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$50.00 \$50.00 \$442.25 \$50.00 \$0.00 \$50.00</td> <td>Account Name Beg. Bal Recpit /JV Disb / JV Transfer End. Bal VD Polymore ASB S0.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 ASB-GENBRAL ACTIVITIES \$49.90 44 \$50.00 \$50.00 \$50.00 \$59.90 \$0.00 ASB-LINK CREW \$442.25 \$50.00 \$0.00 \$50.00 \$</td>	Account Name Beg. Bal. Rept / JV Disb / JV Transfers ASB S0.00 \$0.00 \$0.00 \$0.00 ASB-GENERAL ACTIVITIES \$4,190.14 \$0.00 \$(753.97) \$427.40 EVERY IS MINTUES \$89.90 \$0.00 \$0.00 \$0.00 ASB LINK CREW \$442.25 \$0.00 \$0.00 \$0.00 ASB AWARDS & ACTIVITIES \$61.72 \$700.00 \$0.00 \$0.00 ASB STUDENT STORE \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 CLASSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLASSES (2DIS \$23.00 \$0.00 \$0.00 \$0.00 Class of 2DIS \$23.00 \$0.00 \$0.00 \$0.00 Class of 2DIS \$404.40 \$0.00 \$0.00 \$0.00 Class of 2DIS \$11.782.37 \$0.00 \$0.00 \$0.00 Class of 2DIS \$11.782.37 \$0.00 \$0.00 \$0.00 Class of 2DIS \$11.782.37 \$0.00	Account Name Beg. Bal. Recpt / JV Disb / JV Transfers End. Bal. ASB S0.00 \$0.00 \$0.00 \$0.00 \$3,863.57 EVERY IS MINTUES \$8.99 \$0.00 \$50.00 \$50.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$50.00 \$50.00 \$442.25 \$50.00 \$0.00 \$50.00	Account Name Beg. Bal Recpit /JV Disb / JV Transfer End. Bal VD Polymore ASB S0.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 ASB-GENBRAL ACTIVITIES \$49.90 44 \$50.00 \$50.00 \$50.00 \$59.90 \$0.00 ASB-LINK CREW \$442.25 \$50.00 \$0.00 \$50.00 \$

WILLOWS HIGH SCHOOL

General Ledger Report

From Date: 4/1/2020 To Date: 06/30/2020

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	\$2,096.67	\$2,247.06	\$(834.84)	\$0.00	\$3,508.89	\$0.00	\$3,508.89
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	\$2,026.46	\$0.00	\$(545.57)	\$0.00	\$1,480.89	\$0.00	\$1,480.89
520	BOYS BASKETBALL	\$522.44	\$0.00	\$0.00	\$0.00	\$522.44	\$0.00	\$522.44
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	\$2,435.57	\$2,600.00	\$(533.00)	\$0.00	\$4,502.57	\$0.00	\$4,502.57
546	SWIM TEAM	\$579.74	\$0.00	\$0.00	\$0.00	\$579.74	\$0.00	\$579.74
550	FOOTBALL	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
555	SOFTBALL	\$1,699.59	\$0.00	\$(810.39)	\$0.00	\$889.20	\$0.00	\$889.20
560	GIRLS TENNIS	\$29.51	\$0.00	\$0.00	\$0.00	\$29.51	\$0.00	\$29.51
561	BOYS TENNIS	\$1,771.91	\$0.00	\$(1,674.71)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
570	ATHLETIC CONCESSION	\$2,129.07	\$0.00	\$(95.45)	\$0.00	\$2,033.62	\$0.00	\$2,033.62
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	\$0.00	\$0.00	\$0.00	\$96.49	\$0.00	\$96.49
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$721.64	\$6,000.00	\$0.00	\$0.00	\$6,721.64	\$0.00	\$6,721.64
600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625	TRANSCRIPT SERVICE	\$340.51	\$6.00	\$0.00	\$0.00	\$346.51	\$0.00	\$346.51
626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	Cash for College Scholars	\$21.48	\$0.00	\$0.00	\$0.00	\$21.48	\$0.00	\$21.48
	Activity Accounts Grand Total	\$134,945.80	\$64,354.02	\$(60,805.94)	\$0.00	\$138,493.88	\$0.00	\$138,493.88

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	\$64,342.71	\$0.00	\$(64,342.71)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$133,252.65	\$11.18	\$(60,805.94)	\$64,342.71	\$136,800.60	\$0.00	\$136,800.60
993	SAVINGS ACCOUNT	\$1,693.15	\$0.13	\$0.00	\$0.00	\$1,693.28	\$0.00	\$1,693.28
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	\$134,945.80	\$64,354.02	\$(60,805.94)	\$0.00	\$138,493.88	\$0.00	\$138,493.88

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:

menta engazi el

____ Date: 7 128 12024