

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

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING 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	COLOMBO	\$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 \$16,918.23
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$463.66
 TOTAL \$16,454.57 ✓

E. Di Angelo
[Signature]

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

4/1/20- 6/30/20

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	\$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

Financial Report

QUARTERLY REPORT

Activity Accounts

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

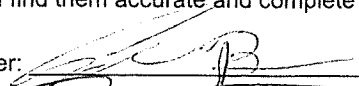

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
501	ATHLETIC GATE	\$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	
991	CASH ON HAND	\$0.00	\$64,342.71	\$0.00	\$(64,342.71)	\$0.00	\$0.00	
992	TEHAMA BANK	\$133,252.65	\$11.18	\$(60,805.94)	\$64,342.71	\$136,800.60	\$136,800.60	
993	SAVINGS ACCOUNT	\$1,693.15	\$0.13	\$0.00	\$0.00	\$1,693.28	\$1,693.28	
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		\$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:  Date: 7/28/2020
Principal:  Date: 7/28/20