

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
4/1/09 - 6/30/09

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
200	Athletics	(\$476.95)	\$2,443.00	(\$1,966.05)	\$0.00	\$0.00
200A	PE Uniforms	(\$240.39)	\$105.00	\$0.00	\$0.00	(\$135.39)
201	Awards/Rewards	\$4,438.68	\$0.00	(\$1,856.54)	(\$2,582.14)	\$0.00
202	Ecology Club	\$66.78	\$0.00	\$0.00	\$0.00	\$66.78
203	8th Gr Class-2000 Trip Ft	\$0.00	\$2,975.46	\$0.00	(\$2,975.46)	\$0.00
203A	8th Gr Class-2000 Grad F	\$0.00	\$100.00	(\$18.92)	(\$81.08)	\$0.00
203B	8th Gr Class-2000 Fundra	\$2,198.68	\$2,559.52	\$18.92	(\$4,777.12)	\$0.00
204	Field Trips	\$1,878.05	\$28.75	(\$679.86)	(\$1,226.94)	\$0.00
205	Interest Earned	\$3.01	\$0.96	(\$3.97)	\$0.00	(\$0.00)
206	Magazine Subscriptions	\$5,396.59	\$0.00	(\$5,396.59)	\$0.00	\$0.00
207	Mrs. Howard's Class	\$358.83	\$0.00	\$0.00	\$0.00	\$358.83
208	Pencils	\$989.45	\$81.25	\$0.00	(\$299.50)	\$771.20
209	Projects - Tech Skills	\$607.34	\$454.50	\$0.00	(\$750.86)	\$310.98
210	Recycle Team	\$410.75	\$40.00	\$0.00	\$0.00	\$450.75
211	Service Account	\$9,709.60	\$0.00	\$11,101.01	(\$280.04)	\$20,530.57
212	Student Body Cards	\$1,135.00	\$35.00	(\$1,170.00)	\$0.00	\$0.00
213	Yearbook	\$2,331.05	\$6,601.03	\$45.00	(\$4,806.75)	\$4,170.33
214	Band - Flag/Letter Team	\$505.31	\$0.00	\$0.00	(\$18.94)	\$486.37
215	WIS Sports Boosters	\$0.00	\$9,532.05	\$0.00	(\$5,733.00)	\$3,799.05
220	Brown/Cox - Comm. Ser.	\$173.17	\$0.00	(\$45.00)	\$0.00	\$128.17
221	Mrs. Landberg's Class	\$452.10	\$0.00	\$0.00	\$0.00	\$452.10
222	Nutrition & Health Club	\$183.13	\$1,100.00	\$0.00	(\$46.01)	\$1,237.12
223	Mrs. Steward's Science C	\$169.61	\$0.00	\$0.00	(\$171.74)	(\$2.13)
224	WIS - Wrestling	\$4,393.24	\$0.00	\$0.00	(\$144.80)	\$4,248.44
225	Band Field Trip	\$996.88	\$712.00	\$0.00	(\$1,656.00)	\$52.88
226	WIS Book Club	\$130.94	\$0.00	\$0.00	\$0.00	\$130.94
227	Science Fair Projects	\$141.27	\$0.00	\$0.00	\$0.00	\$141.27
228	WIS Open House	\$784.43	\$0.00	\$0.00	\$0.00	\$784.43
229	Art Festival	\$1,830.12	\$0.00	\$0.00	\$0.00	\$1,830.12
230	River Jim	\$0.00	\$2,100.00	\$0.00	(\$939.86)	\$1,160.14
231	Mr. Tate	\$63.85	\$400.00	(\$28.00)	\$0.00	\$435.85
	TOTAL	\$38,630.52	\$29,268.52	\$0.00	(\$26,490.24)	\$41,408.80

BANK STATEMENT ENDING BAL	\$41,751.54
OUTSTANDING DEPOSITS	\$1,585.00
OUTSTANDING CHECKS	(\$1,927.74)
TOTAL	\$41,408.80

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
7/1/08 - 6/30/09

Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
200	Athletics	\$0.00	\$4,175.60	\$101.97	(\$4,277.49)	\$0.08
200A	PE Uniforms	\$880.07	\$4,185.00	\$0.00	(\$5,200.46)	(\$135.39)
201	Awards/Rewards	\$0.00	\$22.50	\$3,343.46	(\$3,365.96)	\$0.00
202	Ecology Club	\$66.78	\$0.00	\$0.00	\$0.00	\$66.78
203	8th Gr Class-2000 Trip Ft	\$0.00	\$2,975.46	\$3,705.30	(\$6,680.76)	\$0.00
203A	8th Gr Class-2000 Grad F	\$0.00	\$100.00	(\$18.92)	(\$81.08)	\$0.00
203B	8th Gr Class-2000 Fundra	\$0.00	\$10,801.44	(\$2,541.32)	(\$8,260.12)	\$0.00
204	Field Trips	\$0.00	\$28.75	\$1,380.14	(\$1,408.89)	\$0.00
205	Interest Earned	\$0.00	\$3.97	(\$3.97)	\$0.00	(\$0.00)
206	Magazine Subscriptions	\$0.00	\$16,150.00	(\$6,541.65)	(\$9,608.35)	\$0.00
207	Mrs. Howard's Class	\$358.83	\$0.00	\$0.00	\$0.00	\$358.83
208	Pencils	\$744.20	\$326.50	\$0.00	(\$299.50)	\$771.20
209	Projects - Tech Skills	\$1,369.75	\$604.50	\$0.00	(\$1,663.27)	\$310.98
210	Recycle Team	\$481.28	\$40.00	\$0.00	(\$70.53)	\$450.75
211	Service Account	\$19,182.20	\$228.94	\$1,772.99	(\$653.56)	\$20,530.57
212	Student Body Cards	\$0.00	\$1,170.00	(\$1,170.00)	\$0.00	\$0.00
213	Yearbook	\$4,750.35	\$9,120.03	\$45.00	(\$9,745.05)	\$4,170.33
214	Band - Flag/Letter Team	\$505.31	\$0.00	\$0.00	(\$18.94)	\$486.37
215	WIS Sports Boosters	\$0.00	\$9,532.05	\$0.00	(\$5,733.00)	\$3,799.05
220	Brown/Cox - Comm. Ser.	\$203.17	\$0.00	(\$45.00)	(\$30.00)	\$128.17
221	Mrs. Landberg's Class	\$452.10	\$0.00	\$0.00	\$0.00	\$452.10
222	Nutrition & Health Club	\$34.98	\$1,500.00	\$0.00	(\$297.86)	\$1,237.12
223	Mrs. Steward's Science C	\$0.00	\$204.00	\$0.00	(\$206.13)	(\$2.13)
224	WIS - Wrestling	\$5,827.66	\$3,200.15	\$0.00	(\$4,779.37)	\$4,248.44
225	Band Field Trip	\$718.55	\$1,901.50	\$0.00	(\$2,567.17)	\$52.88
226	WIS Book Club	\$130.94	\$0.00	\$0.00	\$0.00	\$130.94
227	Science Fair Projects	\$141.27	\$0.00	\$0.00	\$0.00	\$141.27
228	WIS Open House	\$784.43	\$0.00	\$0.00	\$0.00	\$784.43
229	Art Festival	\$1,830.12	\$0.00	\$0.00	\$0.00	\$1,830.12
230	River Jim	\$0.00	\$2,100.00	\$0.00	(\$939.86)	\$1,160.14
231	Mr. Tate	\$63.85	\$400.00	(\$28.00)	\$0.00	\$435.85
	<b>TOTAL</b>	<b>\$38,525.84</b>	<b>\$68,770.39</b>	<b>(\$0.00)</b>	<b>(\$65,887.35)</b>	<b>\$41,408.88</b>

BANK STATEMENT ENDING BAL	\$41,751.54
OUTSTANDING DEPOSITS	\$1,585.00
OUTSTANDING CHECKS	(\$1,927.74)
<b>TOTAL</b>	<b>\$41,408.80</b>

From: 04/01/2009

## General Ledger Report

From Account: 1

To : 06/30/2009

To Account: 999999

## QUARTERLY REPORT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000100 ASB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000110 ASB-GENERAL ACTIVITIES	3452.66	634.59	-845.88	10.50	3251.87	0.00	3251.87
000111 EVERY 15 MINTUES	785.16	0.00	0.00	0.00	785.16	0.00	785.16
000120 ASB AWARDS &	907.42	0.00	0.00	0.00	907.42	0.00	907.42
000130 SAVINGS INTEREST	4756.27	47.75	0.00	0.00	4804.02	0.00	4804.02
000140 ASB STUDENT STORE	1649.20	26.25	-152.05	0.00	1523.40	0.00	1523.40
000200 CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000202 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000203 Class of 2008	1553.98	0.00	11.30	0.00	1565.28	0.00	1565.28
000204 CLASS OF 2009	4823.20	2165.00	-6745.31	0.00	242.89	0.00	242.89
000205 Class of 2010	3535.30	1570.00	-3550.19	0.00	1555.11	0.00	1555.11
000206 CLASS OF 2011	808.23	474.00	-61.17	0.00	1221.06	0.00	1221.06
000207 Class of 2012	1574.57	0.00	0.00	0.00	1574.57	0.00	1574.57
000300 CLUBS & ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000301 AVID	241.29	0.00	0.00	0.00	241.29	0.00	241.29
000302 AP TESTING	27.10	0.00	0.00	0.00	27.10	0.00	27.10
000304 AP-US HISTORY	15.00	0.00	0.00	0.00	15.00	0.00	15.00
000305 AP TESTING - SIMLENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000306 AP TESTING - HERRERA	602.50	0.00	-75.60	0.00	526.90	0.00	526.90
000309 Social Studies -	558.00	0.00	0.00	0.00	558.00	0.00	558.00
000310 English Dept - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000311 CHEERLEADERS	359.55	1205.00	0.00	0.00	1564.55	0.00	1564.55
000315 C.S.F.	2326.92	0.00	-1603.88	0.00	723.04	0.00	723.04
000316 K. Conklin - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000325 F.F.A.	7855.24	382.65	-3226.55	-57.61	4953.73	0.00	4953.73
000330 F.F.A. LIVESTOCK	405.00	0.00	0.00	0.00	405.00	0.00	405.00
000336 SPANISH CLUB	2417.13	342.75	-200.00	0.00	2559.88	0.00	2559.88
000340 F.N.L.	583.99	0.00	0.00	0.00	583.99	0.00	583.99
000341 SWAT	0.00	175.00	-125.00	0.00	50.00	0.00	50.00
000345 KEY CLUB	1085.09	27.00	-583.88	0.00	528.21	0.00	528.21
000347 Fellowship Christian	-23.37	0.00	0.00	0.00	-23.37	0.00	-23.37
000365 HONORS ART	55.19	0.00	-52.44	0.00	2.75	0.00	2.75
000366 Art Lab Fees	829.05	10.00	-382.73	0.00	456.32	0.00	456.32
000380 DRAMA	1313.64	0.00	0.00	0.00	1313.64	0.00	1313.64
000385 CULTURE CLUB	3867.89	857.25	-1209.39	0.00	3515.75	0.00	3515.75
000391 DANCE LIVE	7.10	0.00	0.00	0.00	7.10	0.00	7.10
000392 FRENCH CLUB	6.74	0.00	0.00	0.00	6.74	0.00	6.74
000394 SH/SDC CLUB ACCOUNT	26.25	0.00	0.00	0.00	26.25	0.00	26.25

From: 04/01/2009

## General Ledger Report

From Account: 1

To : 06/30/2009

To Account: 999999

## QUARTERLY REPORT

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000395 WCHS - SEVEN-UP	10.42	0.00	0.00	0.00	10.42	0.00	10.42
000397 T. Lopez Class Account	138.48	0.00	0.00	0.00	138.48	0.00	138.48
000398 L. Albert Class	0.00	249.15	-200.00	0.00	49.15	0.00	49.15
000400 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000401 TATTLER	430.10	8896.70	-9842.59	0.00	-515.79	0.00	-515.79
000402 CAMERA CLUB	6.69	0.00	0.00	0.00	6.69	0.00	6.69
000410 THE HONKER POST	938.49	186.68	-476.34	0.00	648.83	0.00	648.83
000411 The Honker Post Lab	30.00	10.00	0.00	0.00	40.00	0.00	40.00
000415 WELDING SHOP	2345.25	3963.46	-2858.46	0.00	3450.25	0.00	3450.25
000416 Welding Lab Fees	696.66	80.00	-521.71	0.00	254.95	0.00	254.95
000420 WOOD SHOP	1611.52	1282.25	-1505.08	138.84	1527.53	0.00	1527.53
000421 Woodshop - Alumni Don	489.85	0.00	0.00	0.00	489.85	0.00	489.85
000422 Woodshop Lab Fees	785.00	220.00	-618.30	0.00	386.70	0.00	386.70
000425 AUTO SHOP	55.42	985.36	-845.14	0.00	195.64	0.00	195.64
000426 Auto Shop - Alumni Don	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000427 Auto Shop Lab Fees	527.36	130.00	-480.96	0.00	176.40	0.00	176.40
000430 RACE CAR	3.56	0.00	0.00	0.00	3.56	0.00	3.56
000435 HOSPITALITY	128.41	0.00	0.00	0.00	128.41	0.00	128.41
000440 LIBRARY	243.15	35.40	-211.15	0.00	67.40	0.00	67.40
000450 CHOIR	2693.73	390.00	-946.00	300.00	2437.73	0.00	2437.73
000455 LETTERS AND FLAGS	28.31	0.00	0.00	0.00	28.31	0.00	28.31
000460 HONKER BAND	9144.22	1534.00	-1392.77	-300.00	8985.45	0.00	8985.45
000461 Music Department -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000465 BAND-DONATION ACCOUNT	1767.66	0.00	0.00	0.00	1767.66	0.00	1767.66
000470 HOME ECONOMICS	3354.93	18.60	-509.92	0.00	2863.61	0.00	2863.61
000471 P. Perry - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000472 Home Economics Lab	113.08	10.00	0.00	0.00	123.08	0.00	123.08
000480 VIRTUAL ENTERPRISE	-74.64	0.00	0.00	0.00	-74.64	0.00	-74.64
000481 Business Dept - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000500 ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000501 ATHLETIC GATE	7934.90	1031.76	-3427.33	0.00	5539.33	0.00	5539.33
000502 Memorial Donations	2360.00	0.00	0.00	0.00	2360.00	0.00	2360.00
000505 Physical Ed - Alumni	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000510 Athletic	11247.90	70.00	-11317.00	0.00	0.90	0.00	0.90
000515 BASEBALL	728.50	20.00	-253.34	-43.73	451.43	0.00	451.43
000520 BOYS BASKETBALL	453.77	0.00	-45.90	0.00	407.87	0.00	407.87
000521 JV BOYS BASKETBALL	839.73	0.00	0.00	0.00	839.73	0.00	839.73
000530 GIRLS BASKETBALL	1675.17	16.00	-918.46	0.00	772.71	0.00	772.71

From: 04/01/2009

## General Ledger Report

From Account: 1

To : 06/30/2009

To Account: 999999

## QUARTERLY REPORT

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000535 VOLLEYBALL	104.47	0.00	0.00	0.00	104.47	0.00	104.47
000540 GOLF	3693.62	0.00	-3480.48	0.00	213.14	0.00	213.14
000545 WRESTLING	4281.34	250.00	0.00	-24.00	4507.34	0.00	4507.34
000546 SWIM TEAM	203.29	0.00	0.00	0.00	203.29	0.00	203.29
000550 FOOTBALL	1004.65	500.00	0.00	0.00	1504.65	0.00	1504.65
000555 SOFTBALL	88.98	30.00	-104.57	0.00	14.41	0.00	14.41
000560 GIRLS TENNIS	916.91	36.00	0.00	0.00	952.91	0.00	952.91
000561 BOYS TENNIS	847.90	0.00	-825.76	-24.00	-1.86	0.00	-1.86
000565 BOYS SOCCER	97.85	0.00	0.00	0.00	97.85	0.00	97.85
000566 GIRLS SOCCER	21.16	0.00	0.00	0.00	21.16	0.00	21.16
000568 TRACK	1100.01	0.00	0.00	0.00	1100.01	0.00	1100.01
000570 ATHLETIC CONCESSION	5641.44	0.00	0.00	0.00	5641.44	0.00	5641.44
000571 GIRLS ATHLETICS	1382.59	189.11	0.00	0.00	1571.70	0.00	1571.70
000575 ATHLETIC RESALE	2579.42	40.00	0.00	0.00	2619.42	0.00	2619.42
000576 T. Moore - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000580 ATHLETIC FUNDRAISERS	474.81	90.55	0.00	0.00	565.36	0.00	565.36
000585 ATHLETIC CLOTH FUND	3330.93	0.00	0.00	0.00	3330.93	0.00	3330.93
000590 SPORTS - 09/10	11850.00	0.00	0.00	0.00	11850.00	0.00	11850.00
000600 OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000625 TRANSCRIPT SERVICE	685.88	39.00	0.00	0.00	724.88	0.00	724.88
000626 School Improvements	204.61	50.00	-103.81	0.00	150.80	0.00	150.80
000627 Geivett Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000628 Cash for College	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Group Total	137472.77	28271.26	-59687.84	0.00	106056.19	0.00	106056.19
Grand Total	137472.77	28271.26	-59687.84	0.00	106056.19	0.00	106056.19

From: 04/01/2009  
To : 06/30/2009

General Ledger Report  
QUARTERLY REPORT

From Account: 1  
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000990 PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 CASH ON HAND	0.00	28163.51	0.00	-28163.51	0.00	0.00	0.00
000992 TEHAMA BANK	105787.94	107.28	-59687.84	28163.51	74370.89	0.00	74370.89
000993 SAVINGS ACCOUNT	1684.83	0.47	0.00	0.00	1685.30	0.00	1685.30
000994 INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000995 U.S. BANK TIME	30000.00	0.00	0.00	0.00	30000.00	0.00	30000.00
000999 ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	137472.77	28271.26	-59687.84	0.00	106056.19	0.00	106056.19
Grand Total	137472.77	28271.26	-59687.84	0.00	106056.19	0.00	106056.19

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: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_