

From: 09/01/2009

General Ledger Report

From Account: 1

To : 12/31/2009

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	3431.02	3522.73	-2799.80	0.00	4153.95	0.00	4153.95
000111 EVERY 15 MINTUES	785.16	0.00	0.00	0.00	785.16	0.00	785.16
000120 ASB AWARDS &	1412.42	0.00	-229.64	0.00	1182.78	0.00	1182.78
000130 SAVINGS INTEREST	4868.42	169.08	0.00	0.00	5037.50	0.00	5037.50
000140 ASB STUDENT STORE	1023.40	41.75	0.00	0.00	1065.15	0.00	1065.15
000200 CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000203 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000204 CLASS OF 2009	287.89	0.00	0.00	0.00	287.89	0.00	287.89
000205 Class of 2010	1555.11	1767.25	-1217.77	-50.00	2054.59	0.00	2054.59
000206 CLASS OF 2011	827.06	4328.90	-2934.44	-50.00	2171.52	0.00	2171.52
000207 Class of 2012	1574.57	146.50	-134.29	0.00	1586.78	0.00	1586.78
000208 Class of 2013	1020.65	30.00	-145.64	100.00	1005.01	0.00	1005.01
000300 CLUBS & ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000301 AVID	41.29	0.00	0.00	0.00	41.29	0.00	41.29
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	526.90	0.00	0.00	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	630.00	2053.41	-1782.55	0.00	900.86	0.00	900.86
000315 C.S.F.	423.04	980.00	284.87	0.00	1687.91	0.00	1687.91
000316 K. Conklin - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000325 F.F.A.	4567.88	11293.78	-6217.65	0.00	9644.01	0.00	9644.01
000330 F.F.A. LIVESTOCK	132.17	0.00	0.00	0.00	132.17	0.00	132.17
000336 SPANISH CLUB	2709.88	392.09	-92.90	-50.00	2959.07	0.00	2959.07
000340 F.N.L.	583.99	0.00	0.00	0.00	583.99	0.00	583.99
000341 SWAT	56.00	0.00	0.00	0.00	56.00	0.00	56.00
000345 KEY CLUB	528.21	187.93	-323.94	0.00	392.20	0.00	392.20
000347 Fellowship Christian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000348 INTERACT CLUB	0.00	207.00	0.00	0.00	207.00	0.00	207.00
000365 HONORS ART	2.75	807.00	-636.62	0.00	173.13	0.00	173.13
000366 Art Lab Fees	62.18	1357.00	-434.61	0.00	984.57	0.00	984.57
000380 DRAMA	313.64	0.00	0.00	0.00	313.64	0.00	313.64
000385 CULTURE CLUB	2856.97	952.00	-304.12	50.00	3554.85	0.00	3554.85
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

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000394 SH/SDC CLUB ACCOUNT	26.25	0.00	0.00	0.00	26.25	0.00	26.25
000395 WCHS - SEVEN-UP	10.42	500.00	-422.88	0.00	87.54	0.00	87.54
000397 T. Lopez Class Account	138.48	0.00	0.00	0.00	138.48	0.00	138.48
000398 Fr. English Class	49.15	0.00	0.00	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	-415.79	2855.95	-6853.43	0.00	-4413.27	0.00	-4413.27
000402 CAMERA CLUB	6.69	0.00	0.00	0.00	6.69	0.00	6.69
000410 THE HONKER POST	557.23	1102.00	-1475.16	0.00	184.07	0.00	184.07
000411 The Honker Post Lab	40.00	20.00	0.00	0.00	60.00	0.00	60.00
000415 WELDING SHOP	2779.83	907.90	-1242.24	0.00	2445.49	0.00	2445.49
000416 Welding Lab Fees	334.95	2376.00	-1428.20	20.00	1302.75	0.00	1302.75
000420 WOOD SHOP	1560.03	10.00	-241.34	0.00	1328.69	0.00	1328.69
000421 Woodshop - Alumni Don	489.85	0.00	0.00	0.00	489.85	0.00	489.85
000422 Woodshop Lab Fees	496.70	780.00	-370.06	0.00	906.64	0.00	906.64
000425 AUTO SHOP	140.92	164.55	-300.00	0.00	5.47	0.00	5.47
000426 Auto Shop - Alumni Don	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000427 Auto Shop Lab Fees	216.40	910.00	-1100.00	-20.00	6.40	0.00	6.40
000430 RACE CAR	3.56	0.00	0.00	0.00	3.56	0.00	3.56
000435 HOSPITALITY	128.41	78.95	0.00	0.00	207.36	0.00	207.36
000440 LIBRARY	94.75	58.85	-36.03	0.00	117.57	0.00	117.57
000450 CHOIR	2705.73	253.44	-25.00	0.00	2934.17	0.00	2934.17
000455 LETTERS AND FLAGS	28.31	0.00	0.00	0.00	28.31	0.00	28.31
000460 HONKER BAND	8784.27	2080.72	-7974.07	0.00	2890.92	0.00	2890.92
000461 Music Department -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000465 BAND-DONATION ACCOUNT	1767.66	50.00	-251.85	0.00	1565.81	0.00	1565.81
000470 HOME ECONOMICS	2813.61	2357.00	-550.25	0.00	4620.36	0.00	4620.36
000471 P. Perry - Alumni	250.00	0.00	-250.00	0.00	0.00	0.00	0.00
000472 Home Economics Lab	123.08	120.00	-28.74	0.00	214.34	0.00	214.34
000480 VIRTUAL ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2004.18	28368.83	-18845.32	230.00	11757.69	0.00	11757.69
000502 Memorial Donations	2360.00	0.00	0.00	0.00	2360.00	0.00	2360.00
000505 Physical Ed - Alumi	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000510 Athletic	0.90	2955.00	-468.60	0.00	2487.30	0.00	2487.30
000515 BASEBALL	451.43	0.00	-39.70	0.00	411.73	0.00	411.73
000520 BOYS BASKETBALL	407.87	745.00	0.00	0.00	1152.87	0.00	1152.87
000521 JV BOYS BASKETBALL	839.73	1741.00	-1260.00	0.00	1320.73	0.00	1320.73

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000530 GIRLS BASKETBALL	772.71	0.00	0.00	0.00	772.71	0.00	772.71
000535 VOLLEYBALL	104.47	0.00	-1000.00	1000.00	104.47	0.00	104.47
000540 GOLF	1879.09	1870.00	-752.00	0.00	2997.09	0.00	2997.09
000545 WRESTLING	4507.34	0.00	-2133.49	770.00	3143.85	0.00	3143.85
000546 SWIM TEAM	203.29	0.00	0.00	0.00	203.29	0.00	203.29
000550 FOOTBALL	1504.65	3558.00	-8425.57	4500.00	1137.08	0.00	1137.08
000555 SOFTBALL	14.41	0.00	0.00	0.00	14.41	0.00	14.41
000560 GIRLS TENNIS	953.91	88.00	-387.07	0.00	654.84	0.00	654.84
000561 BOYS TENNIS	0.00	0.00	0.00	1000.00	1000.00	0.00	1000.00
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	4907.44	7556.88	-5740.76	0.00	6723.56	0.00	6723.56
000571 GIRLS ATHLETICS	1231.70	2111.95	-1980.22	0.00	1363.43	0.00	1363.43
000575 ATHLETIC RESALE	6510.42	351.00	-4405.23	0.00	2456.19	0.00	2456.19
000576 T. Moore - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000580 ATHLETIC FUNDRAISERS	617.96	64.15	-373.82	0.00	308.29	0.00	308.29
000585 ATHLETIC CLOTH FUND	8830.93	0.00	0.00	-7500.00	1330.93	0.00	1330.93
000590 SPORTS - 09/10	15792.00	0.00	-9834.92	0.00	5957.08	0.00	5957.08
000591 09/10 Freshman	0.00	1491.24	-641.13	0.00	850.11	0.00	850.11
000600 OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000625 TRANSCRIPT SERVICE	748.88	72.00	-97.65	0.00	723.23	0.00	723.23
000626 School Improvements	3281.83	194.00	0.00	0.00	3475.83	0.00	3475.83
000627 Geivett Scholarship	250.00	0.00	-250.00	0.00	0.00	0.00	0.00
000628 Cash for College	100.00	0.00	-100.00	0.00	0.00	0.00	0.00
Group Total	114959.19	94028.83	-96253.83	0.00	112734.19	0.00	112734.19
Grand Total	114959.19	94028.83	-96253.83	0.00	112734.19	0.00	112734.19

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000990 PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 CASH ON HAND	0.00	93925.22	0.00	-93925.22	0.00	0.00	0.00
000992 TEHAMA BANK	83273.60	103.06	-96253.83	93925.22	81048.05	0.00	81048.05
000993 SAVINGS ACCOUNT	1685.59	0.55	0.00	0.00	1686.14	0.00	1686.14
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	114959.19	94028.83	-96253.83	0.00	112734.19	0.00	112734.19
Grand Total	114959.19	94028.83	-96253.83	0.00	112734.19	0.00	112734.19

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:

2/1/10

2/1/10