

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 7/1/2021 - 9/30/2021
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$76.34	\$1,252.50	\$0.00	\$0.00	\$1,328.84
6	FARNWORTH	\$229.95	\$1,259.00	\$0.00	\$0.00	\$1,488.95
8	WELSH	\$214.80	\$2,678.00	\$0.00	\$0.00	\$2,892.80
10	PORTER	\$180.41	\$0.00	\$0.00	\$0.00	\$180.41
12	CIRIGLIANO	\$9.02	\$785.00	\$0.00	\$0.00	\$794.02
13	TRUJILLO	\$247.60	\$439.00	\$0.00	\$0.00	\$686.60
14	NIEHUES	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
15	MASCADRI	\$90.73	\$0.00	\$0.00	\$0.00	\$90.73
16	COLOMBO	\$16.90	\$0.00	\$0.00	\$0.00	\$16.90
17	BUSLER	\$0.01	\$247.00	\$0.00	\$0.00	\$247.01
18	CHAVEZ	\$1,057.90	\$1,303.25	\$0.00	\$0.00	\$2,361.15
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	\$211.38	\$317.25	\$0.00	\$0.00	\$528.63
26	AMARO	\$36.37	\$495.00	\$0.00	\$0.00	\$531.37
30	MALAGON	\$706.50	\$635.80	\$0.00	\$0.00	\$1,342.30
31	T. BERENS	\$464.69	\$378.00	\$0.00	\$0.00	\$842.69
36	V. BERENS	\$1,121.66	\$0.00	\$0.00	\$0.00	\$1,121.66
37	LANZI	\$334.93	\$150.00	\$0.00	\$0.00	\$484.93
51	ROMANO	\$141.93	\$2,582.00	\$0.00	\$0.00	\$2,723.93
41	LEV	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
43	CAMERON, S	\$268.93	\$196.00	\$0.00	\$0.00	\$464.93
44	BUCKLEY	\$91.74	\$0.00	\$0.00	\$0.00	\$91.74
47	DACE	\$16.64	\$420.00	\$0.00	\$0.00	\$436.64
48	HALTOM	\$224.77	\$335.00	\$0.00	\$0.00	\$559.77
49	LUSTER	\$133.51	\$1,871.25	\$0.00	\$0.00	\$2,004.76
50	DORTON	\$739.94	\$0.00	\$0.00	\$0.00	\$739.94
150	ALL SCHOOL	\$3,633.81	\$0.00	\$0.00	\$0.00	\$3,633.81
180	MUSIC	\$112.06	\$0.00	\$0.00	\$0.00	\$112.06
52	ALVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	BRADLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL	\$10,568.41	\$15,519.05	\$0.00	\$0.00	\$26,087.46
-------	-------------	-------------	--------	--------	-------------

BANK STATEMENT ENDING BAL	\$26,087.46
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$0.00
TOTAL	\$26,087.46

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

7/1/21-9/30/21

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	\$5,190.00	\$0.00	(\$2,714.00)	\$6,836.81
201	Awards/Rewards	\$0.00	\$0.00	\$5,920.74	\$0.00	\$5,920.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$147.85	\$0.00	\$0.00	\$0.00	\$147.85
209	Projects - Tech Skills	\$749.21	\$0.00	\$0.00	\$0.00	\$749.21
211	Service Account	\$8,157.74	\$9.00	(\$6,920.74)	(\$9.00)	\$1,237.00
212	Student Body Cards	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00
213	Yearbook	\$2,093.89	\$60.00	\$1,000.00	\$0.00	\$3,153.89
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	\$1,646.45	\$0.00	\$0.00	\$0.00	\$1,646.45
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	\$383.39	\$255.54	\$0.00	(\$255.54)	\$383.39
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	\$1,028.91	\$0.00	\$0.00	\$0.00	\$1,028.91
500	Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$20,983.22 \$5,729.54 \$0.00 (\$2,978.54) \$23,734.22

BANK STATEMENT ENDING BA \$23,734.22

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS \$0.00

TOTAL \$23,734.22

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 7/1/2021
To Date: 09/30/2021

From Acct: 1
To Acct: 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	\$2,246.95	\$1,470.00	\$(709.00)	\$0.00	\$3,007.95	\$0.00	\$3,007.95
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	\$594.83	\$13.02	\$0.00	\$0.00	\$607.85	\$0.00	\$607.85
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	\$2,892.78	\$0.00	\$0.00	\$0.00	\$2,892.78	\$0.00	\$2,892.78
207	Class of 2022	\$19,321.47	\$0.00	\$(235.97)	\$0.00	\$19,085.50	\$0.00	\$19,085.50
208	Class of 2023	\$11,751.24	\$2,020.15	\$(863.67)	\$0.00	\$12,907.72	\$0.00	\$12,907.72
209	Class of 2024	\$11,523.83	\$129.00	\$(190.88)	\$0.00	\$11,461.95	\$0.00	\$11,461.95
210	Class of 2025	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$5,665.03	\$11,887.58	\$(12,062.02)	\$0.00	\$5,490.59	\$0.00	\$5,490.59
315	C.S.F.	\$348.79	\$0.00	\$(75.00)	\$0.00	\$273.79	\$0.00	\$273.79
325	F.F.A.	\$5,928.12	\$508.09	\$(140.02)	\$0.00	\$6,296.19	\$0.00	\$6,296.19
327	FFA National Convention	\$8,274.07	\$23,740.00	\$0.00	\$0.00	\$32,014.07	\$0.00	\$32,014.07
328	Greenhouse	\$5,539.83	\$0.00	\$(166.36)	\$0.00	\$5,373.47	\$0.00	\$5,373.47
329	FFA Livestock 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	F.F.A. LIVESTOCK	\$591.35	\$0.00	\$0.00	\$0.00	\$591.35	\$0.00	\$591.35
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	\$832.05	\$0.00	\$0.00	\$100.00	\$932.05	\$0.00	\$932.05
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
350	Our Minds Matter	\$291.00	\$0.00	\$(55.73)	\$0.00	\$235.27	\$0.00	\$235.27
365	HONORS ART	\$48.70	\$88.00	\$0.00	\$0.00	\$136.70	\$0.00	\$136.70
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	\$2,593.41	\$0.00	\$(1,250.00)	\$0.00	\$1,343.41	\$0.00	\$1,343.41
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	\$7,581.21	\$1,120.00	\$(3,979.68)	\$0.00	\$4,721.53	\$0.00	\$4,721.53
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$8,667.00	\$220.00	\$0.00	\$0.00	\$8,887.00	\$0.00	\$8,887.00
420	WOOD SHOP	\$6,152.16	\$192.50	\$(257.36)	\$0.00	\$6,087.30	\$0.00	\$6,087.30
425	AUTO SHOP	\$606.15	\$39.98	\$(49.62)	\$0.00	\$596.51	\$0.00	\$596.51
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$264.04	\$0.00	\$(1.07)	\$0.00	\$262.97	\$0.00	\$262.97
441	Recycle Club	\$270.06	\$350.00	\$(65.00)	\$0.00	\$555.06	\$0.00	\$555.06
442	Hooked on Crochet	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
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	\$3,276.70	\$0.00	\$(1,256.00)	\$0.00	\$2,020.70	\$0.00	\$2,020.70

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 7/1/2021
To Date: 09/30/2021

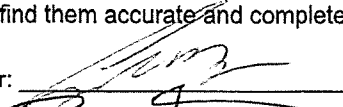
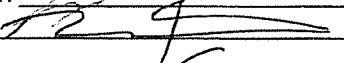
From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$388.55	\$15,745.77	\$(9,279.44)	\$0.00	\$6,854.88	\$0.00	\$6,854.88
502	SAFETY ACCOUNT	\$147.18	\$0.00	\$0.00	\$0.00	\$147.18	\$0.00	\$147.18
510	Athletic Transportation F	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
515	BASEBALL	\$1,413.69	\$0.00	\$(128.68)	\$0.00	\$1,285.01	\$0.00	\$1,285.01
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	\$2,454.63	\$500.00	\$(1,758.55)	\$0.00	\$1,196.08	\$0.00	\$1,196.08
540	GOLF	\$773.13	\$500.00	\$0.00	\$0.00	\$1,273.13	\$0.00	\$1,273.13
545	WRESTLING	\$4,502.57	\$1,000.00	\$(50.00)	\$0.00	\$5,452.57	\$0.00	\$5,452.57
546	SWIM TEAM	\$2,940.79	\$0.00	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
550	FOOTBALL	\$3,527.93	\$2,595.00	\$(5,441.35)	\$0.00	\$681.58	\$0.00	\$681.58
555	SOFTBALL	\$2,947.27	\$192.07	\$0.00	\$0.00	\$3,139.34	\$0.00	\$3,139.34
560	GIRLS TENNIS	\$1,029.51	\$550.00	\$(969.68)	\$0.00	\$609.83	\$0.00	\$609.83
561	BOYS TENNIS	\$70.52	\$750.00	\$0.00	\$0.00	\$820.52	\$0.00	\$820.52
565	BOYS SOCCER	\$4,424.06	\$0.00	\$0.00	\$0.00	\$4,424.06	\$0.00	\$4,424.06
566	GIRLS SOCCER	\$2,957.39	\$0.00	\$(181.90)	\$0.00	\$2,775.49	\$0.00	\$2,775.49
568	TRACK	\$1,324.17	\$0.00	\$(166.65)	\$0.00	\$1,157.52	\$0.00	\$1,157.52
569	Cross Country	\$2,152.24	\$0.00	\$(8.58)	\$0.00	\$2,143.66	\$0.00	\$2,143.66
570	ATHLETIC CONCESSION	\$701.57	\$4,458.75	\$(2,731.23)	(\$200.00)	\$2,229.09	\$0.00	\$2,229.09
571	GIRLS ATHLETICS CONCESS.	\$3,942.82	\$1,403.90	\$(708.21)	\$0.00	\$4,638.51	\$0.00	\$4,638.51
575	ATHLETIC RESALE	\$58.89	\$4,254.00	\$(4,295.26)	\$0.00	\$17.63	\$0.00	\$17.63
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$1.64	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$1.64
600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625	TRANSCRIPT SERVICE	\$409.51	\$12.00	\$0.00	\$0.00	\$421.51	\$0.00	\$421.51
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
Activity Accounts Grand Total		\$157,913.96	\$73,739.81	\$(47,076.91)	\$0.00	\$184,576.86	\$0.00	\$184,576.86

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	\$73,726.79	\$0.00	\$(73,726.79)	\$0.00	\$0.00	
992	TEHAMA BANK	\$156,220.17	\$12.89	\$(47,076.91)	\$73,726.79	\$182,882.94	\$182,882.94	
993	SAVINGS ACCOUNT	\$1,693.79	\$0.13	\$0.00	\$0.00	\$1,693.92	\$1,693.92	
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		\$157,913.96	\$73,739.81	\$(47,076.91)	\$0.00	\$184,576.86	\$0.00	\$184,576.86

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: 10/12/21
 Principal:  Date: 10/13/21