

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 4/1/2021 - 6/30/2021  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
5	SHADY CREEK	\$76.34	\$0.00	\$0.00	\$0.00	\$76.34
6	FARNWORTH	\$229.95	\$0.00	\$0.00	\$0.00	\$229.95
8	WELSH	\$623.20	\$0.00	\$0.00	(\$408.40)	\$214.80
10	PORTER	\$100.00	\$239.00	\$0.00	(\$158.59)	\$180.41
12	CIRIGLIANO	\$205.80	\$753.50	\$0.00	(\$950.28)	\$9.02
13	TRUJILLO	\$1,074.73	\$0.00	\$0.00	(\$827.13)	\$247.60
14	CAMERON, C	\$191.69	\$34.00	(\$15.55)	(\$210.14)	\$0.00
15	MASCADRI	\$988.65	\$0.00	\$0.00	(\$897.92)	\$90.73
16	COLOMBO	\$76.43	\$323.00	\$0.00	(\$382.53)	\$16.90
17	BUSLER	\$96.37	\$186.00	\$0.00	(\$282.36)	\$0.01
18	CHAVEZ	\$863.50	\$655.00	\$0.00	(\$460.60)	\$1,057.90
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	\$248.61	\$672.40	\$0.00	(\$709.63)	\$211.38
26	AMARO	\$35.34	\$247.60	\$0.00	(\$246.57)	\$36.37
30	MALAGON	\$198.30	\$879.50	\$0.00	(\$371.30)	\$706.50
31	T. BERENS	\$839.74	\$0.00	\$0.00	(\$375.05)	\$464.69
36	V. BERENS	\$1,489.95	\$352.00	\$0.00	(\$720.29)	\$1,121.66
37	LANZI	\$9.48	\$652.38	\$0.00	(\$326.93)	\$334.93
51	ROMANO	\$1,129.38	\$0.00	\$0.00	(\$987.45)	\$141.93
41	LEV	\$200.00	\$0.00	\$0.00	(\$45.00)	\$155.00
43	CAMERON, S	\$268.93	\$0.00	\$0.00	\$0.00	\$268.93
44	BUCKLEY	\$202.87	\$0.00	\$0.00	(\$111.13)	\$91.74
47	DACE	\$63.06	\$0.00	\$0.00	(\$46.42)	\$16.64
48	HALTOM	\$72.50	\$305.50	\$0.00	(\$153.23)	\$224.77
49	LUSTER	\$672.77	\$0.00	\$0.00	(\$539.26)	\$133.51
50	DORTON	\$739.94	\$0.00	\$0.00	\$0.00	\$739.94
150	ALL SCHOOL	\$3,669.06	\$0.00	\$15.55	(\$50.80)	\$3,633.81
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	\$14,529.54	\$5,299.88	\$0.00	(\$9,261.01)	\$10,568.41
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BANK STATEMENT ENDING BAL	\$11,574.33
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$1,005.92
TOTAL	\$10,568.41

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
4/1/21- 6/30/21

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	\$0.00	\$0.00	\$0.00	\$4,360.81
201	Awards/Rewards	\$8,736.10	\$0.00	(\$6,351.25)	(\$2,384.85)	\$0.00
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	\$1,300.00	\$0.00	(\$748.49)	(\$551.51)	\$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	\$144.85	\$3.00	\$0.00	\$0.00	\$147.85
209	Projects - Tech Skills	\$1,149.21	\$0.00	\$0.00	(\$400.00)	\$749.21
211	Service Account	\$1,306.00	\$1.00	\$6,859.74	(\$9.00)	\$8,157.74
212	Student Body Cards	\$130.00	\$30.00	(\$160.00)	\$0.00	\$0.00
213	Yearbook	\$2,430.02	\$3,050.00	\$0.00	(\$3,386.13)	\$2,093.89
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	\$1,589.45	\$57.00	\$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	\$0.00	\$771.00	\$400.00	(\$787.61)	\$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	\$815.73	\$990.00	\$0.00	(\$776.82)	\$1,028.91
500	Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$24,377.14 \$4,902.00 \$0.00 (\$8,295.92) \$20,983.22

BANK STATEMENT ENDING BAI \$21,360.26  
OUTSTANDING DEPOSITS \$0.00  
OUTSTANDING CHECKS (\$377.04)  
TOTAL \$20,983.22



WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 4/1/2021  
To Date: 06/30/2021

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	\$3,088.37	\$58.12	\$(3,747.94)	\$990.00	\$388.55	\$0.00	\$388.55
502	SAFETY ACCOUNT	\$2,469.79	\$0.00	\$(2,322.61)	\$0.00	\$147.18	\$0.00	\$147.18
510	Athletic Transportation F	\$270.84	\$0.00	\$0.00	\$(270.00)	\$0.84	\$0.00	\$0.84
515	BASEBALL	\$1,285.74	\$2,795.00	\$(2,667.05)	\$0.00	\$1,413.69	\$0.00	\$1,413.69
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	\$1,454.63	\$1,000.00	\$0.00	\$0.00	\$2,454.63	\$0.00	\$2,454.63
540	GOLF	\$773.13	\$0.00	\$0.00	\$0.00	\$773.13	\$0.00	\$773.13
545	WRESTLING	\$4,502.57	\$0.00	\$0.00	\$0.00	\$4,502.57	\$0.00	\$4,502.57
546	SWIM TEAM	\$979.79	\$1,961.00	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
550	FOOTBALL	\$0.13	\$6,095.00	\$(2,567.20)	\$0.00	\$3,527.93	\$0.00	\$3,527.93
555	SOFTBALL	\$3,256.10	\$0.00	\$(308.83)	\$0.00	\$2,947.27	\$0.00	\$2,947.27
560	GIRLS TENNIS	\$1,029.51	\$0.00	\$0.00	\$0.00	\$1,029.51	\$0.00	\$1,029.51
561	BOYS TENNIS	\$97.20	\$0.00	\$(26.68)	\$0.00	\$70.52	\$0.00	\$70.52
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	\$(61.94)	\$0.00	\$2,957.39	\$0.00	\$2,957.39
568	TRACK	\$1,534.17	\$0.00	\$(210.00)	\$0.00	\$1,324.17	\$0.00	\$1,324.17
569	Cross Country	\$2,184.42	\$0.00	\$(32.18)	\$0.00	\$2,152.24	\$0.00	\$2,152.24
570	ATHLETIC CONCESSION	\$1,984.28	\$0.00	\$(1,282.71)	\$0.00	\$701.57	\$0.00	\$701.57
571	GIRLS ATHLETICS CONCESS.	\$3,942.82	\$0.00	\$0.00	\$0.00	\$3,942.82	\$0.00	\$3,942.82
575	ATHLETIC RESALE	\$23.89	\$35.00	\$0.00	\$0.00	\$58.89	\$0.00	\$58.89
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$721.64	\$0.00	\$0.00	\$(720.00)	\$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	\$648.51	\$33.00	\$(272.00)	\$0.00	\$409.51	\$0.00	\$409.51
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
<b>Activity Accounts Grand Total</b>		<b>\$162,653.27</b>	<b>\$31,869.40</b>	<b>\$(36,608.71)</b>	<b>\$0.00</b>	<b>\$157,913.96</b>	<b>\$0.00</b>	<b>\$157,913.96</b>

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	\$31,856.82	\$0.00	\$(31,856.82)	\$0.00	\$0.00
992	TEHAMA BANK	\$160,959.61	\$12.45	\$(36,608.71)	\$31,856.82	\$156,220.17	\$156,220.17
993	SAVINGS ACCOUNT	\$1,693.66	\$0.13	\$0.00	\$0.00	\$1,693.79	\$0.00
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
<b>General Ledger Grand Total</b>		<b>\$162,653.27</b>	<b>\$31,869.40</b>	<b>\$(36,608.71)</b>	<b>\$0.00</b>	<b>\$157,913.96</b>	<b>\$0.00</b>

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: 7/30/21  
Principal:  Date: 7/30/21