

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
7/1/22-9/30/22  
Quarterly Financial Statement

# FUND ACCOUNTS	ENDING	BEGINNING			ENDING	
	BALANCE	BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200 Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A PE Uniforms	\$10,136.81	\$7,186.81	\$2,950.00	\$0.00	\$0.00	\$10,136.81
201 Awards/Rewards	\$3,649.61	\$4,609.61	\$0.00	\$0.00	(\$960.00)	\$3,649.61
203 8th Gr Class-2021 Trip Fund	\$0.00	\$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	\$0.00
203B 8th Gr Class-2021 Fundraiser	\$2,015.37	\$2,015.37	\$0.00	\$0.00	\$0.00	\$2,015.37
204 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 Magazine Subscriptions	\$0.00	\$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	\$0.00
208 Pencils	\$147.85	\$147.85	\$0.00	\$0.00	\$0.00	\$147.85
209 Projects - Tech Skills	\$657.70	\$657.70	\$0.00	\$0.00	\$0.00	\$657.70
211 Service Account	\$2,484.36	\$2,493.36	\$0.00	\$0.00	(\$9.00)	\$2,484.36
212 Student Body Cards	\$540.00	\$410.00	\$130.00	\$0.00	\$0.00	\$540.00
213 Yearbook	\$3,423.43	\$108.43	\$3,315.00	\$0.00	\$0.00	\$3,423.43
214 Journalism	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
220 Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Dance Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 Mrs. Steward's Science Club	\$2,276.56	\$2,018.06	\$258.50	\$0.00	\$0.00	\$2,276.56
225 Band	\$51.99	\$51.99	\$0.00	\$0.00	\$0.00	\$51.99
227 Science Fair Projects	\$69.18	\$69.18	\$0.00	\$0.00	\$0.00	\$69.18
231 Mr. Tate's Class	\$22.33	\$59.03	\$0.00	\$0.00	(\$36.70)	\$22.33
240 8th Grd Class of 2022-Fundraising	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00
241 8th Grd Class of 2023-Fundraising	\$0.00	\$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	\$0.00
250 6th Grade Class	\$1,676.67	\$1,496.67	\$180.00	\$0.00	\$0.00	\$1,676.67
251 Mrs. Barley's Class	\$110.44	\$110.44	\$0.00	\$0.00	\$0.00	\$110.44
255 Mrs. Fleming's Class	\$155.39	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39
260 Mrs. Schlund's Cclass	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
267 Mrs. Kamienski's Class	\$223.42	\$223.42	\$0.00	\$0.00	\$0.00	\$223.42
271 CJSF - Huntley	\$546.06	\$266.06	\$280.00	\$0.00	\$0.00	\$546.06
500 Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$31,890.17</b>	<b>\$31,890.17</b>	<b>\$7,113.50</b>	<b>\$0.00</b>	<b>(\$1,005.70)</b>	<b>\$31,890.17</b>
BANK STATEMENT ENDING BAL		\$32,850.17				
OUTSTANDING DEPOSITS		\$0.00				
OUTSTANDING CHECKS		(\$960.00)				
<b>TOTAL</b>		<b>\$31,890.17</b>				

*DP*  
*CA*

10/27/22

**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

<b>From Date:</b>	7/1/2022
<b>To Date:</b>	09/30/2022

<b>From Acct:</b>	1
<b>To Acct:</b>	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	\$3,993.81	\$3,964.00	\$(3,064.64)	\$2,892.78	\$7,785.95	\$0.00	\$7,785.95
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	\$69.48	\$0.00	\$0.00	\$0.00	\$69.48	\$0.00	\$69.48
125	Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SAVINGS INTEREST	\$628.36	\$4.87	\$0.00	\$0.00	\$633.23	\$0.00	\$633.23
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
206	Class of 2021	\$2,892.78	\$0.00	\$0.00	(\$2,892.78)	\$0.00	\$0.00	\$0.00
207	Class of 2022	\$1,316.17	\$0.00	\$(42.27)	\$0.00	\$1,273.90	\$0.00	\$1,273.90
208	Class of 2023	\$22,342.39	\$1,043.00	\$(235.70)	\$0.00	\$23,149.69	\$0.00	\$23,149.69
209	Class of 2024	\$11,670.00	\$4,524.10	\$(432.96)	\$0.00	\$15,761.14	\$0.00	\$15,761.14
210	Class of 2025	\$12,797.67	\$548.50	\$(1,071.21)	\$0.00	\$12,274.96	\$0.00	\$12,274.96
211	Class of 2026	\$0.00	\$4,420.24	\$0.00	\$0.00	\$4,420.24	\$0.00	\$4,420.24
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$5,866.81	\$13,007.65	\$(14,525.08)	\$0.00	\$4,349.38	\$0.00	\$4,349.38
315	C.S.F.	\$533.48	\$0.00	\$0.00	\$0.00	\$533.48	\$0.00	\$533.48
325	F.F.A.	\$8,368.46	\$1,282.49	\$(3,281.53)	\$0.00	\$6,369.42	\$0.00	\$6,369.42
327	FFA Nat'l & St.Convention	\$17,969.29	\$0.00	\$(1,100.00)	\$0.00	\$16,869.29	\$0.00	\$16,869.29
328	Greenhouse	\$7,578.30	\$0.00	\$0.00	\$0.00	\$7,578.30	\$0.00	\$7,578.30
329	FFA Livestock 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	F.F.A. LIVESTOCK	\$735.05	\$0.00	\$0.00	\$0.00	\$735.05	\$0.00	\$735.05
336	SPANISH CLUB	\$1,763.96	\$92.00	\$0.00	\$0.00	\$1,855.96	\$0.00	\$1,855.96
340	F.N.L.	\$2,335.20	\$140.00	\$0.00	\$0.00	\$2,475.20	\$0.00	\$2,475.20
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	\$879.33	\$0.00	\$0.00	\$0.00	\$879.33	\$0.00	\$879.33
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	\$291.10	\$30.00	\$0.00	\$0.00	\$321.10	\$0.00	\$321.10
365	HONORS ART	\$136.70	\$9.00	\$0.00	\$0.00	\$145.70	\$0.00	\$145.70
380	DRAMA	\$3,408.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$0.00	\$3,408.00
381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
385	CULTURE CLUB	\$43.41	\$0.00	\$0.00	\$0.00	\$43.41	\$0.00	\$43.41
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	\$6,970.01	\$850.00	\$(292.83)	\$0.00	\$7,527.18	\$0.00	\$7,527.18
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$11,163.27	\$570.00	\$(974.65)	\$0.00	\$10,758.62	\$0.00	\$10,758.62
420	WOOD SHOP	\$5,160.74	\$80.00	\$0.00	\$0.00	\$5,240.74	\$0.00	\$5,240.74
425	AUTO SHOP	\$38.07	\$0.00	\$(6.51)	\$0.00	\$31.56	\$0.00	\$31.56
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$168.96	\$258.00	\$(33.63)	\$0.00	\$393.33	\$0.00	\$393.33
441	Recycle Club	\$1,048.18	\$385.50	\$(98.85)	\$250.00	\$1,584.83	\$0.00	\$1,584.83
442	Hooked on Crochet	\$64.28	\$0.00	\$(29.83)	\$0.00	\$34.45	\$0.00	\$34.45
460	HONKER BAND	\$1,081.66	\$0.00	\$(188.50)	\$0.00	\$893.16	\$0.00	\$893.16
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	\$3,015.46	\$488.00	\$(1,407.00)	\$0.00	\$2,096.46	\$0.00	\$2,096.46

**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

From Date: 7/1/2022  
To Date: 09/30/2022

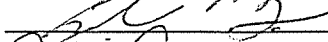

From Acct: 1  
To Acct: 999999

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	\$4,557.55	\$20,019.07	\$(8,416.28)	\$0.00	\$16,160.34	\$0.00	\$16,160.34
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	\$3,216.19	\$0.00	\$(301.45)	\$1,500.00	\$4,414.74	\$0.00	\$4,414.74
520	BOYS BASKETBALL	\$248.54	\$0.00	\$0.00	\$0.00	\$248.54	\$0.00	\$248.54
521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	GIRLS BASKETBALL	\$2,169.96	\$0.00	\$0.00	\$1,500.00	\$3,669.96	\$0.00	\$3,669.96
535	VOLLEYBALL	\$3,482.44	\$500.00	\$(2,455.72)	\$0.00	\$1,526.72	\$0.00	\$1,526.72
540	GOLF	\$801.29	\$0.00	\$0.00	\$0.00	\$801.29	\$0.00	\$801.29
545	WRESTLING	\$4,356.99	\$0.00	\$0.00	\$0.00	\$4,356.99	\$0.00	\$4,356.99
546	SWIM TEAM	\$2,940.79	\$0.00	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
550	FOOTBALL	\$10,357.89	\$2,523.40	\$(11,457.83)	\$0.00	\$1,423.46	\$0.00	\$1,423.46
555	SOFTBALL	\$1,208.04	\$0.00	\$0.00	\$0.00	\$1,208.04	\$0.00	\$1,208.04
560	GIRLS TENNIS	\$472.39	\$1,860.00	\$0.00	\$0.00	\$2,332.39	\$0.00	\$2,332.39
561	BOYS TENNIS	\$646.27	\$0.00	\$(99.85)	\$0.00	\$546.42	\$0.00	\$546.42
565	BOYS SOCCER	\$5,298.18	\$0.00	\$0.00	\$1,000.00	\$6,298.18	\$0.00	\$6,298.18
566	GIRLS SOCCER	\$2,349.89	\$25.00	\$156.16	\$1,000.00	\$3,531.05	\$0.00	\$3,531.05
568	TRACK	\$1,089.10	\$0.00	\$(471.58)	\$1,000.00	\$1,617.52	\$0.00	\$1,617.52
569	Cross Country	\$1,159.86	\$0.00	\$(112.16)	\$0.00	\$1,047.70	\$0.00	\$1,047.70
570	ATHLETIC CONCESSION	\$1,822.45	\$5,155.00	\$(1,290.73)	\$(250.00)	\$5,436.72	\$0.00	\$5,436.72
571	GIRLS ATHLETICS CONCESS.	\$7,286.27	\$1,692.75	\$(1,963.14)	\$0.00	\$7,015.88	\$0.00	\$7,015.88
575	ATHLETIC RESALE	\$114.63	\$2,355.00	\$(2,404.45)	\$0.00	\$65.18	\$0.00	\$65.18
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$1.64	\$6,000.00	\$0.00	\$(6,000.00)	\$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	\$503.51	\$12.00	\$0.00	\$0.00	\$515.51	\$0.00	\$515.51
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>\$194,231.67</b>	<b>\$71,839.57</b>	<b>\$(55,602.22)</b>	<b>\$0.00</b>	<b>\$210,469.02</b>	<b>\$0.00</b>	<b>\$210,469.02</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	\$71,834.70	\$0.00	\$(71,834.70)	\$0.00	\$0.00	
992	TEHAMA BANK	\$192,537.55	\$4.84	\$(55,602.22)	\$71,834.70	\$208,774.87	\$208,774.87	
993	SAVINGS ACCOUNT	\$1,694.12	\$0.03	\$0.00	\$0.00	\$1,694.15	\$1,694.15	
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>\$194,231.67</b>	<b>\$71,839.57</b>	<b>\$(55,602.22)</b>	<b>\$0.00</b>	<b>\$210,469.02</b>	<b>\$0.00</b>	<b>\$210,469.02</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: 10/17/22  
Principal:  Date: 10/17/22