

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 7/1/2022 - 9/30/2022  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$8,672.97	\$0.00	\$0.00	\$0.00	\$8,672.97
6	FARNWORTH	\$424.31	\$0.00	\$0.00	\$0.00	\$424.31
8	WELSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	PORTER	\$247.04	\$0.00	\$0.00	\$0.00	\$247.04
12	CIRIGLIANO	\$159.53	\$0.00	\$0.00	\$0.00	\$159.53
13	TRUJILLO	\$62.57	\$0.00	\$0.00	\$0.00	\$62.57
14	Niehues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	MASCADRI	\$73.87	\$0.00	\$0.00	\$0.00	\$73.87
16	COLOMBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	BUSLER	\$19.64	\$0.00	\$0.00	\$0.00	\$19.64
18	CHAVEZ	\$320.14	\$0.00	\$0.00	\$0.00	\$320.14
21	ROESSEL	\$37.23	\$0.00	\$0.00	\$0.00	\$37.23
23	BASSETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	RODRIGUEZ	\$90.16	\$0.00	\$0.00	\$0.00	\$90.16
26	AMARO	\$6.32	\$0.00	\$0.00	\$0.00	\$6.32
30	MALAGON	\$741.24	\$0.00	\$0.00	\$0.00	\$741.24
31	T. BERENS	\$241.87	\$0.00	\$0.00	\$0.00	\$241.87
36	V. BERENS	\$1,364.19	\$0.00	\$0.00	\$0.00	\$1,364.19
37	LANZI	\$11.42	\$0.00	\$0.00	\$0.00	\$11.42
51	ROMANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	LEV	\$68.15	\$0.00	\$0.00	\$0.00	\$68.15
43	CAMERON, S	\$429.93	\$0.00	\$0.00	\$0.00	\$429.93
44	BUCKLEY	\$125.53	\$0.00	\$0.00	\$0.00	\$125.53
47	DACE	\$129.18	\$0.00	\$0.00	\$0.00	\$129.18
48	HALTOM	\$203.73	\$0.00	\$0.00	\$0.00	\$203.73
49	LUSTER	\$348.17	\$0.00	\$0.00	\$0.00	\$348.17
50	DORTON	\$1,864.04	\$0.00	\$0.00	\$0.00	\$1,864.04
150	ALL SCHOOL	\$2,200.36	\$0.00	(\$700.00)	(\$48.80)	\$1,451.56
180	MUSIC	\$212.06	\$0.00	\$0.00	\$0.00	\$212.06
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	Alves	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
53	Bradley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	MALAGON	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
55	Matthews	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
56	Pebley	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
57	Willits	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
58	Geiger	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
59	Boer	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
60	Feeney	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TOTAL		\$18,223.65	\$0.00		(\$48.80)	\$18,174.85

BANK STATEMENT ENDING BAL	\$18,174.85
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$0.00
TOTAL	\$18,174.85