

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/2016 - 9/30/2016
Quarterly Financial Statement

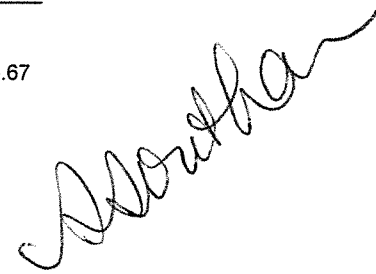
#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
6	FARNWORTH	\$247.42	\$393.00	\$0.00	\$0.00	\$640.42
8	WELSH	\$232.07	\$1,159.68	\$0.00	(\$84.93)	\$1,306.82
10	PARSONS	\$16.10	\$300.70	\$0.00	\$0.00	\$316.80
12	CIRIGLIANO	\$95.17	\$159.08	\$0.00	(\$56.68)	\$197.57
13	TRUJILLO	\$151.86	\$163.93	\$0.00	(\$26.60)	\$289.19
14	CAMERON, C	\$48.13	\$0.00	\$0.00	\$0.00	\$48.13
15	MASCADRI	\$229.84	\$600.09	\$0.00	\$0.00	\$829.93
16	COLOMBO	\$5.30	\$0.00	\$0.00	\$0.00	\$5.30
17	BUSLER	\$31.80	\$232.80	\$0.00	(\$21.83)	\$242.77
18	GOINGS	\$83.74	\$0.00	\$0.00	\$0.00	\$83.74
21	ROESSEL	\$283.12	\$507.31	(\$33.12)	\$0.00	\$757.31
23	BASSETTI	\$214.74	\$149.57	\$0.00	\$0.00	\$364.31
24	SCHLUND	\$147.46	\$584.91	\$0.00	\$0.00	\$732.37
26	AMARO	\$32.10	\$356.88	\$0.00	(\$46.79)	\$342.19
30	ALVES	\$184.11	\$412.25	\$0.00	\$0.00	\$596.36
31	T. BERENS	\$0.00	\$903.07	\$0.00	\$0.00	\$903.07
36	V. BERENS	\$244.17	\$161.02	\$0.00	(\$34.59)	\$370.60
37	LANZI	\$0.00	\$438.35	\$0.00	\$0.00	\$438.35
40	VANCE	\$21.63	\$232.80	\$0.00	\$0.00	\$254.43
41	HARRIGAN	\$0.00	\$1,637.65	\$100.00	(\$764.50)	\$973.15
42	TALLEY	\$132.51	\$0.00	(\$132.51)	\$0.00	\$0.00
43	CAMERON, S	\$104.61	\$723.62	\$0.00	(\$420.50)	\$407.73
44	BUCKLEY	\$144.00	\$110.67	\$0.00	(\$131.05)	\$123.62
46	EVANS	\$187.65	\$0.00	(\$187.65)	\$0.00	\$0.00
47	DACE	\$256.51	\$291.00	(\$6.51)	(\$75.00)	\$466.00
48	HALTOM	\$24.33	\$28.13	\$0.00	\$0.00	\$52.46
49	NIEHUES	\$239.65	\$1,311.17	\$0.00	(\$577.50)	\$973.32
50	DORTON	\$0.00	\$542.23	\$100.00	(\$310.00)	\$332.23
150	ALL SCHOOL	\$78.59	\$0.00	\$159.79	\$0.00	\$238.38
180	MUSIC	\$35.39	\$0.00	\$0.00	\$0.00	\$35.39
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,625.35	\$350.54	\$0.00	\$0.00	\$1,975.89
	TOTAL	\$5,097.35	\$11,750.45	\$0.00	(\$2,549.97)	\$14,297.83
	BANK STATEMENT ENDING BAL		\$14,534.56			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$236.73			
	TOTAL		\$14,297.83			

WILLOWS INTERMEDIATE SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 7/1/16 - 9/30/16
 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	\$4,669.78	\$3,365.90	\$0.00	(\$2,724.60)	\$5,311.08
201	Awards/Rewards	\$0.00	\$0.00	\$8,600.00	(\$15.79)	\$8,584.21
203	8th Gr Class-2017 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2017 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2017 Fundraiser	\$0.00	\$0.00	\$175.57	(\$47.00)	\$128.57
204	Field Trips	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
205	Interest Earned	\$0.00	\$0.78	\$0.00	\$0.00	\$0.78
206	Magazine Subscriptions	\$0.00	\$14,279.37	\$0.00	\$0.00	\$14,279.37
207	Mrs. Howard's Class	\$258.56	\$0.00	\$0.00	(\$29.24)	\$229.32
208	Pencils	\$784.69	\$6.06	\$0.00	\$0.00	\$790.75
209	Projects - Tech Skills	\$523.18	\$0.00	\$0.00	(\$152.02)	\$371.16
211	Service Account	\$16,254.86	\$637.29	(\$11,100.00)	(\$429.25)	\$5,362.90
212	Student Body Cards	\$0.00	\$155.20	\$0.00	\$0.00	\$155.20
213	Yearbook	\$1,246.23	\$261.90	\$1,000.00	\$0.00	\$2,508.13
220	Carnivore Club	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
222	Dance Club	\$236.38	\$0.00	\$0.00	\$0.00	\$236.38
223	Mrs. Steward's Science Club	\$433.85	\$0.00	\$0.00	(\$117.20)	\$316.65
225	Band	\$379.28	\$0.00	\$0.00	\$0.00	\$379.28
227	Science Fair Projects	\$89.51	\$0.00	\$0.00	\$0.00	\$89.51
231	Mr. Tate's Class	\$224.46	\$0.00	\$0.00	\$0.00	\$224.46
240	8th Grd Class of 2018-Fundraising	\$175.57	\$0.00	(\$175.57)	\$0.00	\$0.00
241	8th Grd Class of 2019-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2020-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$610.45	\$0.00	\$0.00	\$0.00	\$610.45
251	Mrs. Barley's Class	\$464.28	\$0.00	\$0.00	\$0.00	\$464.28
255	Mrs. Fleming's Class	\$308.96	\$0.00	\$0.00	\$0.00	\$308.96
267	Mrs. Kamienski's Class	\$492.85	\$0.00	\$0.00	\$0.00	\$492.85
271	CJSF - Huntley	\$1,142.00	\$601.40	\$0.00	\$0.00	\$1,743.40
500	Indirect Fee	\$1,700.85	\$597.13	\$0.00	\$0.00	\$2,297.98

TOTAL \$30,495.74 \$19,905.03 (\$0.00) (\$3,515.10) \$46,885.67

BANK STATEMENT ENDING BA \$47,575.14
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$689.47)
 TOTAL \$46,885.67

**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	7/1/2016
To Date:	9/30/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000381	Gay Straight Alliance	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00
000385	CULTURE CLUB	\$3,005.42	\$0.00	\$0.00	\$0.00	\$3,005.42	\$0.00	\$3,005.42
000394	Special Education Class	\$69.22	\$0.00	\$0.00	\$0.00	\$69.22	\$0.00	\$69.22
000395	WCHS	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
000398	English Class Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$1,399.18	\$70.00	\$0.00	\$0.00	\$1,469.18	\$0.00	\$1,469.18
000410	THE HONKER POST	\$825.16	\$0.00	\$0.00	\$0.00	\$825.16	\$0.00	\$825.16
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$391.87	\$100.00	(\$160.24)	\$0.00	\$331.63	\$0.00	\$331.63
000416	Welding Lab Fees	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00
000420	WOOD SHOP	\$2,564.32	\$335.00	\$0.00	\$0.00	\$2,899.32	\$0.00	\$2,899.32
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$2,914.66	\$0.00	\$0.00	\$0.00	\$2,914.66	\$0.00	\$2,914.66
000425	AUTO SHOP	\$29.35	\$0.00	\$0.00	\$0.00	\$29.35	\$0.00	\$29.35
000427	Auto Shop Lab Fees	\$18.83	\$0.00	\$0.00	\$0.00	\$18.83	\$0.00	\$18.83
000435	HOSPITALITY	\$40.03	\$0.00	\$0.00	\$0.00	\$40.03	\$0.00	\$40.03
000440	LIBRARY	\$104.02	\$232.00	(\$40.02)	\$0.00	\$296.00	\$0.00	\$296.00
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$865.04	\$0.00	\$0.00	\$0.00	\$865.04	\$0.00	\$865.04
000465	BAND-DONATION ACCOU	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	\$66.80
000470	HOME ECONOMICS	\$1,332.21	\$0.00	\$0.00	\$0.00	\$1,332.21	\$0.00	\$1,332.21
000472	Food Tech Lab Fees	\$15.06	\$0.00	\$0.00	\$0.00	\$15.06	\$0.00	\$15.06
000473	FCCLA	\$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	\$3,790.71	\$22,488.50	(\$7,293.20)	(\$100.00)	\$18,886.01	\$0.00	\$18,886.01
000502	SAFETY ACCOUNT	\$9,191.29	\$0.00	(\$6,145.71)	\$0.00	\$3,045.58	\$0.00	\$3,045.58
000505	Physical Ed - Alumi Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$933.64	\$305.00	(\$800.00)	\$0.00	\$438.64	\$0.00	\$438.64
000515	BASEBALL	\$303.73	\$946.15	(\$581.64)	\$1,500.00	\$2,168.24	\$0.00	\$2,168.24
000520	BOYS BASKETBALL	\$344.04	\$0.00	\$0.00	\$0.00	\$344.04	\$0.00	\$344.04
000521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$483.77	\$0.00	\$0.00	\$1,500.00	\$1,983.77	\$0.00	\$1,983.77
000535	VOLLEYBALL	\$2,056.35	\$0.00	(\$1,104.03)	\$0.00	\$952.32	\$0.00	\$952.32
000540	GOLF	\$956.95	\$0.00	\$0.00	\$0.00	\$956.95	\$0.00	\$956.95
000545	WRESTLING	\$1,740.46	\$0.00	\$0.00	\$0.00	\$1,740.46	\$0.00	\$1,740.46

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000546	SWIM TEAM	\$247.51	\$0.00	(\$67.77)	\$100.00	\$279.74	\$0.00	\$279.74
000550	FOOTBALL	\$705.99	\$7,625.50	(\$5,605.56)	\$0.00	\$2,725.93	\$0.00	\$2,725.93
000551	Football Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000552	Football Jerseys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000555	SOFTBALL	\$35.38	\$0.00	\$0.00	\$0.00	\$35.38	\$0.00	\$35.38
000560	GIRLS TENNIS	\$409.16	\$0.00	\$0.00	\$0.00	\$409.16	\$0.00	\$409.16
000561	BOYS TENNIS	\$322.66	\$0.00	\$0.00	\$0.00	\$322.66	\$0.00	\$322.66
000565	BOYS SOCCER	\$4,693.61	\$0.00	\$0.00	\$0.00	\$4,693.61	\$0.00	\$4,693.61
000566	GIRLS SOCCER	\$4,370.94	\$0.00	\$0.00	\$1,000.00	\$5,370.94	\$0.00	\$5,370.94
000568	TRACK	\$477.49	\$0.00	\$0.00	\$1,000.00	\$1,477.49	\$0.00	\$1,477.49
000570	ATHLETIC CONCESSION	\$5,550.92	\$5,226.05	(\$734.00)	\$0.00	\$10,042.97	\$0.00	\$10,042.97
000571	GIRLS ATHLETICS CONC	\$3,291.39	\$1,061.75	(\$1,672.98)	\$0.00	\$2,680.16	\$0.00	\$2,680.16
000575	ATHLETIC RESALE	\$190.41	\$3,551.00	(\$3,203.38)	\$0.00	\$538.03	\$0.00	\$538.03
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,934.57	\$6,000.00	\$0.00	(\$5,000.00)	\$2,934.57	\$0.00	\$2,934.57
000592	Athletics Rice Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000625	TRANSCRIPT SERVICE	\$643.88	\$6.00	\$0.00	\$0.00	\$649.88	\$0.00	\$649.88
000626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000629	WHS Hall Project	\$294.47	\$0.00	\$0.00	\$0.00	\$294.47	\$0.00	\$294.47
Group Total		\$100,953.62	\$87,660.14	(\$54,761.40)	\$0.00	\$133,852.36	\$0.00	\$133,852.36
Activity Accounts Grand Total		\$100,953.62	\$87,660.14	(\$54,761.40)	\$0.00	\$133,852.36	\$0.00	\$133,852.36

**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	7/1/2016
To Date:	9/30/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$87,648.72	\$0.00	(\$87,648.72)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$69,262.37	\$11.29	(\$54,761.40)	\$87,648.72	\$102,160.98	\$0.00	\$102,160.98
993	SAVINGS ACCOUNT	\$1,691.25	\$0.13	\$0.00	\$0.00	\$1,691.38	\$0.00	\$1,691.38
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSIT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$100,953.62	\$87,660.14	(\$54,761.40)	\$0.00	\$133,852.36	\$0.00	\$133,852.36

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:

[Handwritten signatures and dates]
 Bookkeeper: *[Signature]* Date: *10/12/16*
 Principal: *[Signature]* Date: *10/12/16*