

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

From Date:	4/1/2016
To Date:	6/30/2016

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	\$28.00	\$60.00	(\$30.00)	\$0.00	\$58.00	\$0.00	\$58.00
000385	CULTURE CLUB	\$3,401.08	\$0.00	(\$370.31)	(\$25.35)	\$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	\$569.13	\$8,284.00	(\$7,192.23)	(\$261.72)	\$1,399.18	\$0.00	\$1,399.18
000410	THE HONKER POST	\$1,373.29	\$0.00	(\$548.13)	\$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	\$62.86	\$446.00	(\$96.56)	(\$20.43)	\$391.87	\$0.00	\$391.87
000416	Welding Lab Fees	\$270.73	\$0.00	(\$270.73)	\$0.00	\$0.00	\$0.00	\$0.00
000420	WOOD SHOP	\$2,224.64	\$717.00	(\$339.52)	(\$37.80)	\$2,564.32	\$0.00	\$2,564.32
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$2,613.96	\$310.00	\$0.00	(\$9.30)	\$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	\$99.35	\$42.99	(\$38.32)	\$0.00	\$104.02	\$0.00	\$104.02
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$872.04	\$53.00	(\$60.00)	\$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	\$2,008.53	\$50.00	(\$726.32)	\$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
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$16,177.11	\$2,360.05	(\$5,120.73)	(\$9,625.72)	\$3,790.71	\$0.00	\$3,790.71
000502	SAFETY ACCOUNT	\$0.00	\$0.00	\$0.00	\$9,191.29	\$9,191.29	\$0.00	\$9,191.29
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	\$0.00	\$0.00	\$0.00	\$933.64	\$0.00	\$933.64
000515	BASEBALL	\$683.14	\$11,405.60	(\$11,361.39)	(\$423.62)	\$303.73	\$0.00	\$303.73
000520	BOYS BASKETBALL	\$358.38	\$0.00	\$0.00	(\$14.34)	\$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	\$497.12	\$0.00	\$0.00	(\$13.35)	\$483.77	\$0.00	\$483.77
000535	VOLLEYBALL	\$2,056.35	\$0.00	\$0.00	\$0.00	\$2,056.35	\$0.00	\$2,056.35
000540	GOLF	\$964.74	\$3,192.00	(\$3,098.87)	(\$100.92)	\$956.95	\$0.00	\$956.95
000545	WRESTLING	\$1,827.95	\$0.00	\$0.00	(\$87.49)	\$1,740.46	\$0.00	\$1,740.46
000546	SWIM TEAM	\$247.51	\$0.00	\$0.00	\$0.00	\$247.51	\$0.00	\$247.51

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000550	FOOTBALL	\$574.94	\$3,256.00	(\$3,013.47)	(\$111.48)	\$705.99	\$0.00	\$705.99
000551	Football Camp	\$33.03	\$0.00	(\$33.03)	\$0.00	\$0.00	\$0.00	\$0.00
000552	Football Jerseys	\$131.20	\$0.00	(\$131.20)	\$0.00	\$0.00	\$0.00	\$0.00
000555	SOFTBALL	\$11.38	\$24.00	\$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	\$1,599.97	\$0.00	(\$1,265.31)	(\$12.00)	\$322.66	\$0.00	\$322.66
000565	BOYS SOCCER	\$4,724.59	\$0.00	\$0.00	(\$30.98)	\$4,693.61	\$0.00	\$4,693.61
000566	GIRLS SOCCER	\$4,399.67	\$0.00	\$0.00	(\$28.73)	\$4,370.94	\$0.00	\$4,370.94
000568	TRACK	\$395.58	\$200.00	(\$112.09)	(\$6.00)	\$477.49	\$0.00	\$477.49
000570	ATHLETIC CONCESSION	\$5,550.92	\$0.00	\$0.00	\$0.00	\$5,550.92	\$0.00	\$5,550.92
000571	GIRLS ATHLETICS CONC	\$3,396.63	\$0.00	\$0.00	(\$105.24)	\$3,291.39	\$0.00	\$3,291.39
000575	ATHLETIC RESALE	\$12.64	\$182.50	\$0.00	(\$4.73)	\$190.41	\$0.00	\$190.41
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,934.57	\$0.00	\$0.00	\$0.00	\$1,934.57	\$0.00	\$1,934.57
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	\$319.41	\$384.26	(\$48.26)	(\$11.53)	\$643.88	\$0.00	\$643.88
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		\$112,814.55	\$48,435.46	(\$60,296.39)	\$0.00	\$100,953.62	\$0.00	\$100,953.62
Activity Accounts Grand Total		\$112,814.55	\$48,435.46	(\$60,296.39)	\$0.00	\$100,953.62	\$0.00	\$100,953.62

**Willows High School
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Financial Report
QUARTERLY REPORT**

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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	\$48,378.69	\$0.00	(\$48,378.69)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$81,123.43	\$56.64	(\$60,296.39)	\$48,378.69	\$69,262.37	\$0.00	\$69,262.37
993	SAVINGS ACCOUNT	\$1,691.12	\$0.13	\$0.00	\$0.00	\$1,691.25	\$0.00	\$1,691.25
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		\$112,814.55	\$48,435.46	(\$60,296.39)	\$0.00	\$100,953.62	\$0.00	\$100,953.62

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: *7/22/16*
 Principal: *[Signature]* Date: *7/22/16*

WILLOWS INTERMEDIATE SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 7/1/15 - 6/30/16
 Annual 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	\$3,248.11	\$3,705.40	\$0.00	(\$2,283.73)	\$4,669.78
201	Awards/Rewards	\$0.00	\$0.00	\$4,950.18	(\$4,950.18)	\$0.00
203	8th Gr Class-2016 Trip Fund	\$0.00	\$0.00	\$7,995.71	(\$7,995.71)	\$0.00
203A	8th Gr Class-2016 Grad Fund	\$0.00	\$0.00	\$917.37	(\$917.37)	\$0.00
203B	8th Gr Class-2016 Fundraiser	\$0.00	\$11,994.99	(\$7,405.20)	(\$4,589.79)	\$0.00
204	Field Trips	\$0.00	\$0.00	\$3,043.44	(\$3,043.44)	\$0.00
205	Interest Earned	\$0.00	\$4.28	(\$4.28)	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$20,590.49	(\$7,688.07)	(\$12,902.42)	\$0.00
207	Mrs. Howard's Class	\$0.98	\$257.58	\$0.00	\$0.00	\$258.56
208	Pencils	\$725.77	\$58.92	\$0.00	\$0.00	\$784.69
209	Projects - Tech Skills	\$566.91	\$0.00	\$400.00	(\$443.73)	\$523.18
211	Service Account	\$21,778.68	\$2,158.67	(\$2,352.22)	(\$5,330.27)	\$16,254.86
212	Student Body Cards	\$0.00	\$402.55	(\$402.55)	\$0.00	(\$0.00)
213	Yearbook	\$640.70	\$4,099.22	\$1,000.00	(\$4,493.69)	\$1,246.23
220	Carnivore Club	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
222	Dance Club	\$0.00	\$100.88	\$200.00	(\$64.50)	\$236.38
223	Mrs. Steward's Science Club	\$0.00	\$1,490.02	\$0.00	(\$1,056.17)	\$433.85
225	Band	\$786.75	\$0.00	(\$407.47)	\$0.00	\$379.28
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	(\$47.52)	\$89.51
231	Mr. Tate's Class	\$384.47	\$0.00	\$0.00	(\$160.01)	\$224.46
240	8th Grd Class of 2017-Fundraisin	\$170.91	\$175.57	(\$170.91)	\$0.00	\$175.57
241	8th Grd Class of 2018-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2019-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$1,015.37	\$0.00	(\$76.00)	(\$328.92)	\$610.45
251	Mrs. Barley's Class	\$354.57	\$195.94	\$0.00	(\$86.23)	\$464.28
255	Mrs. Fleming's Class	\$251.62	\$198.85	\$0.00	(\$141.51)	\$308.96
267	Mrs. Kamienski's Class	\$383.72	\$109.13	\$0.00	\$0.00	\$492.85
271	CJSF - Huntley	\$982.20	\$5,263.04	\$0.00	(\$5,103.24)	\$1,142.00
500	Indirect Fee	\$1,659.16	\$1,517.14	\$0.00	(\$1,475.45)	\$1,700.85

TOTAL \$33,586.95 \$52,322.67 (\$0.00) (\$55,413.88) \$30,495.74

BANK STATEMENT ENDING BAL \$30,797.03
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$301.29)
 TOTAL \$30,495.74


✓
W. Howard
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WILLOWS INTERMEDIATE SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 4/1/16- 6/30/16
 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	\$4,563.08	\$106.70	\$0.00	\$0.00	\$4,669.78
201	Awards/Rewards	\$8,002.27	\$0.00	(\$4,119.82)	(\$3,882.45)	\$0.00
203	8th Gr Class-2016 Trip Fund	\$0.00	\$0.00	\$3,823.76	(\$3,823.76)	\$0.00
203A	8th Gr Class-2016 Grad Fund	\$0.00	\$0.00	\$906.73	(\$906.73)	\$0.00
203B	8th Gr Class-2016 Fundraiser	\$5,587.18	\$354.77	(\$4,730.49)	(\$1,211.46)	\$0.00
204	Field Trips	\$2,650.00	\$0.00	(\$106.56)	(\$2,543.44)	\$0.00
205	Interest Earned	\$3.28	\$1.00	(\$4.28)	\$0.00	\$0.00
206	Magazine Subscriptions	\$6,381.10	\$0.00	(\$6,381.10)	\$0.00	\$0.00
207	Mrs. Howard's Class	\$0.98	\$257.58	\$0.00	\$0.00	\$258.56
208	Pencils	\$767.23	\$17.46	\$0.00	\$0.00	\$784.69
209	Projects - Tech Skills	\$305.18	\$0.00	\$400.00	(\$182.00)	\$523.18
211	Service Account	\$5,903.02	\$368.56	\$10,897.78	(\$914.50)	\$16,254.86
212	Student Body Cards	\$392.85	\$9.70	(\$402.55)	\$0.00	(\$0.00)
213	Yearbook	\$264.75	\$2,556.92	\$0.00	(\$1,575.44)	\$1,246.23
220	Carnivore Club	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
222	Dance Club	\$0.00	\$100.88	\$200.00	(\$64.50)	\$236.38
223	Mrs. Steward's Science Club	\$806.57	\$144.53	\$0.00	(\$517.25)	\$433.85
225	Band	\$786.75	\$0.00	(\$407.47)	\$0.00	\$379.28
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	(\$47.52)	\$89.51
231	Mr. Tate's Class	\$284.40	\$0.00	\$0.00	(\$59.94)	\$224.46
240	8th Grd Class of 2017-Fundraisin	\$0.00	\$175.57	\$0.00	\$0.00	\$175.57
241	8th Grd Class of 2018-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2019-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$892.46	\$0.00	(\$76.00)	(\$206.01)	\$610.45
251	Mrs. Barley's Class	\$354.57	\$195.94	\$0.00	(\$86.23)	\$464.28
255	Mrs. Fleming's Class	\$191.84	\$198.85	\$0.00	(\$81.73)	\$308.96
267	Mrs. Kamienski's Class	\$383.72	\$109.13	\$0.00	\$0.00	\$492.85
271	CJSF - Huntley	\$2,645.55	\$171.69	\$0.00	(\$1,675.24)	\$1,142.00
500	Indirect Fee	\$2,151.01	\$147.47	\$0.00	(\$597.63)	\$1,700.85

TOTAL \$43,954.82 \$4,916.75 \$0.00 (\$18,375.83) \$30,495.74

BANK STATEMENT ENDING BAL \$30,797.03
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$301.29)
 TOTAL \$30,495.74


Adonathan


MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 4/1/2016 - 6/30/2016
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
6	FARNWORTH	\$586.07	\$122.51	\$0.00	(\$461.16)	\$247.42
8	WELSH	\$839.04	\$90.60	\$0.00	(\$697.57)	\$232.07
10	PARSONS	\$0.00	\$16.10	\$0.00	\$0.00	\$16.10
12	CIRIGLIANO	\$937.58	\$0.00	\$0.00	(\$842.41)	\$95.17
13	TRUJILLO	\$1,184.65	\$4.75	\$0.00	(\$1,037.54)	\$151.86
14	CAMERON, C	\$91.38	\$72.75	\$0.00	(\$116.00)	\$48.13
15	MASCADRI	\$3,542.58	\$0.00	\$0.00	(\$3,312.74)	\$229.84
16	COLOMBO	\$5.30	\$0.00	\$0.00	\$0.00	\$5.30
17	BUSLER	\$379.98	\$8.63	\$0.00	(\$356.81)	\$31.80
18	GOINGS	\$1,179.37	\$133.67	\$0.00	(\$1,229.30)	\$83.74
21	ROESSEL	\$1,033.97	\$1.16	\$0.00	(\$752.01)	\$283.12
23	HURT	\$343.26	\$21.53	\$0.00	(\$150.05)	\$214.74
24	SCHLUND	\$342.24	\$140.65	\$0.00	(\$335.43)	\$147.46
26	AMARO	\$284.56	\$272.02	\$0.00	(\$524.48)	\$32.10
30	ALVES	\$547.86	\$379.17	\$0.00	(\$742.92)	\$184.11
31	T. BERENS	\$215.77	\$64.21	\$0.00	(\$279.98)	\$0.00
36	V. BERENS	\$904.88	\$161.11	\$0.00	(\$821.82)	\$244.17
37	LANZI	\$960.31	\$4.75	\$0.00	(\$965.06)	\$0.00
40	VANCE	\$256.59	\$15.33	\$0.00	(\$250.29)	\$21.63
42	TALLEY	\$294.53	\$88.27	\$0.00	(\$250.29)	\$132.51
43	CAMERON, S	\$151.64	\$336.27	\$0.00	(\$383.30)	\$104.61
44	BUCKLEY	\$275.05	\$0.00	\$0.00	(\$131.05)	\$144.00
46	EVANS	\$439.10	\$0.00	\$0.00	(\$251.45)	\$187.65
47	DACE	\$240.16	\$388.00	\$0.00	(\$371.65)	\$256.51
48	BELL-CORONA	\$55.27	\$0.00	\$0.00	(\$30.94)	\$24.33
49	NIEHUES	\$772.34	\$41.61	\$0.00	(\$574.30)	\$239.65
150	ALL SCHOOL	\$928.55	\$132.00	\$0.00	(\$981.96)	\$78.59
180	MUSIC	\$8.23	\$27.16	\$0.00	\$0.00	\$35.39
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,817.04	\$76.41	\$0.00	(\$268.10)	\$1,625.35

TOTAL \$18,617.30 \$2,598.66 \$0.00 (\$16,118.61) \$5,097.35 ✓

BANK STATEMENT ENDING BAL \$6,249.44
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$1,152.09
 TOTAL \$5,097.35

E.D. Maggio


MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 7/1/2015- 6/30/2016
 Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
6	FARNWORTH	\$136.67	\$736.91	\$0.00	(\$626.16)	\$247.42
8	WELSH	\$161.52	\$1,395.15	\$0.00	(\$1,324.60)	\$232.07
10	PARSONS	\$0.00	\$543.71	\$0.00	(\$527.61)	\$16.10
12	CIRIGLIANO	\$147.84	\$979.52	\$0.00	(\$1,032.19)	\$95.17
13	TRUJILLO	\$173.98	\$2,166.50	\$0.00	(\$2,188.62)	\$151.86
14	CAMERON, C	\$0.00	\$335.13	\$0.00	(\$287.00)	\$48.13
15	MASCADRI	\$139.26	\$3,758.97	\$0.00	(\$3,668.39)	\$229.84
16	COLOMBO	\$7.20	\$48.50	\$0.00	(\$50.40)	\$5.30
17	BUSLER	\$53.31	\$583.59	\$0.00	(\$605.10)	\$31.80
18	GOINGS	\$231.89	\$1,389.29	\$0.00	(\$1,537.44)	\$83.74
21	ROESSEL	\$75.31	\$1,349.70	\$0.00	(\$1,141.89)	\$283.12
23	HURT	\$246.28	\$136.18	\$0.00	(\$167.72)	\$214.74
24	SCHLUND	\$0.00	\$524.96	\$0.00	(\$377.50)	\$147.46
26	AMARO	\$0.00	\$749.64	\$0.00	(\$717.54)	\$32.10
30	ALVES	\$232.00	\$2,117.89	\$0.00	(\$2,165.78)	\$184.11
31	T. BERENS	\$0.00	\$642.95	\$0.00	(\$642.95)	\$0.00
36	V. BERENS	\$76.45	\$2,067.45	\$0.00	(\$1,899.73)	\$244.17
37	LANZI	\$0.00	\$2,672.43	\$0.00	(\$2,672.43)	\$0.00
40	VANCE	\$0.00	\$318.03	\$306.39	(\$602.79)	\$21.63
42	TALLEY	\$0.00	\$406.86	\$306.39	(\$580.74)	\$132.51
43	CAMERON, S	\$315.99	\$478.42	\$0.00	(\$689.80)	\$104.61
44	BUCKLEY	\$88.19	\$317.00	\$0.00	(\$261.19)	\$144.00
46	EVANS	\$0.00	\$358.90	\$80.20	(\$251.45)	\$187.65
47	DACE	\$0.00	\$571.96	\$80.20	(\$395.65)	\$256.51
48	BELL-CORONA	\$105.17	\$223.58	\$0.00	(\$304.42)	\$24.33
49	NIEHUES	\$512.43	\$622.88	\$0.00	(\$895.66)	\$239.65
150	ALL SCHOOL	\$1,928.37	\$975.53	(\$773.18)	(\$2,052.13)	\$78.59
180	MUSIC	\$34.37	\$369.57	\$0.00	(\$368.55)	\$35.39
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,155.08	\$834.35	\$0.00	(\$364.08)	\$1,625.35

TOTAL \$5,821.31 \$27,675.55 \$0.00 (\$28,399.51) \$5,097.35 ✓

BANK STATEMENT ENDING BAL \$6,249.44
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$1,152.09
 TOTAL \$5,097.35

E. Dimaggio
