

Murdock School
Student Body
March 31, 2009

ACCT. #	ACCT. NAME	BEG. BALANCE	DISBURSED	RECEIVED	TRANSFERS	ENDING BALANCE
#1	DISBROW	\$0.03	(\$98.00)	\$702.20		\$604.23
#2	VLACH	\$0.00	(\$197.54)	\$465.40		\$267.86
#3		\$0.00				\$0.00
#4	WILOTH	\$132.30	(\$113.00)	\$205.05		\$224.35
#5	HOLLEY	\$32.69	(\$210.84)	\$450.10		\$271.95
#6	FARNWORTH	\$66.41	(\$85.00)	\$397.70		\$379.11
#7	CALONICO	\$1.27	(\$94.00)	\$301.70		\$208.97
#8	VIERRA - K	\$17.43	(\$98.00)	\$676.00		\$595.43
#10	ZUCKERMAN	\$0.00	(\$98.67)	\$313.51		\$214.84
#11	DENNIS	\$71.31		\$313.52		\$384.83
#12	TAYLOR	\$49.17	(\$96.33)	\$313.52		\$266.36
#13	DUNNING	\$9.25	(\$188.77)	\$333.52	(\$18.00)	\$136.00
#14	CAMERON - 1	\$4.20	(\$56.95)	\$313.52		\$260.77
#15	RUMIANO	\$30.76	(\$87.80)	\$313.52		\$256.48
#16	COLOMBO	\$0.00	(\$106.96)	\$313.52		\$206.56
#17		\$0.00				\$0.00
#18	GOINGS	\$3.80	(\$70.00)	\$363.52		\$297.32
#21	ROESSEL	\$66.18	(\$65.99)	\$264.30		\$264.49
#22	CAPRIOLA	\$141.90	(\$20.00)	\$264.30		\$386.20
#23	RYON	\$147.60	(\$1,067.50)	\$1,129.10		\$209.20
#24	SCHONAUER	\$103.69		\$264.30		\$367.99
#25	BARLEY	\$0.00		\$264.30		\$264.30
#26	AMARO	\$0.00	(\$73.69)	\$264.30		\$190.61
#27	BISHOP	\$89.48		\$264.30		\$353.78
#28		\$0.00				\$0.00
#30	ALVES	\$289.32	(\$1,090.81)	\$1,098.10		\$296.61
#31	WATERS	\$17.69		\$609.25		\$626.94
#32	BUSLER	\$0.00		\$278.05		\$278.05
#33	VIERRA - 3	\$406.61	(\$1,713.29)	\$2,425.15		\$1,118.47
#34	PERRIN	\$3.35	(\$716.51)	\$1,604.15		\$890.99
#35	MC CLAIN (07/08)	\$0.00				\$0.00
#36	BERENS	\$56.09	(\$537.78)	\$810.30	\$98.00	\$426.61
#37	LANZI	\$0.00	(\$397.75)	\$698.15		\$300.40
#40		\$0.00				\$0.00
#42	BEAUFIT	\$0.00	(\$1,095.69)	\$1,841.67		\$745.98
#43	CAMERON	\$56.22	(\$427.56)	\$1,179.65		\$808.31
#44	HAYS	\$267.15	(\$1,895.05)	\$2,420.00		\$792.10
#45	EGLY	\$102.99	(\$676.88)	\$2,119.84		\$1,545.95
#150	ALL SCHOOL	\$2,770.12	(\$1,889.53)	\$192.50	(\$80.00)	\$993.09
#160	BIKE HELMETS	\$296.41				\$296.41
#165	BOOK FAIR	\$5.30				\$5.30
#170	CHOIR	\$1.78				\$1.78
#175						
#180	MUSIC	\$50.15	(\$203.19)	\$209.79		\$56.75
#190	CARNIVAL	\$954.32				\$954.32
#200	INTEREST/BANK	\$0.87		\$0.61		\$1.48
	TOTALS	\$6,245.84	(\$13,473.08)	\$23,978.41		\$16,751.17

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
1/1/09 - 3/31/09

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	(\$935.80)	\$1,715.50	\$0.00	(\$1,256.65)	(\$476.95)
200A	PE Uniforms	(\$525.39)	\$285.00	\$0.00	\$0.00	(\$240.39)
201	Awards/Rewards	\$2,737.60	\$22.50	\$2,000.00	(\$321.42)	\$4,438.68
202	Ecology Club	\$66.78	\$0.00	\$0.00	\$0.00	\$66.78
203	8th Gr Class-2000 Trip Fu	\$0.00	\$0.00	\$3,705.30	(\$3,705.30)	\$0.00
203A	8th Gr Class-2000 Grad F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2000 Fundra	\$3,638.66	\$1,120.26	(\$2,560.24)	\$0.00	\$2,198.68
204	Field Trips	\$2,036.00	\$0.00	\$0.00	(\$157.95)	\$1,878.05
205	Interest Earned	\$2.04	\$0.97	\$0.00	\$0.00	\$3.01
206	Magazine Subscriptions	\$6,923.15	\$31.00	(\$1,145.06)	(\$412.50)	\$5,396.59
207	Mrs. Howard's Class	\$358.83	\$0.00	\$0.00	\$0.00	\$358.83
208	Pencils	\$864.45	\$125.00	\$0.00	\$0.00	\$989.45
209	Projects - Tech Skills	\$1,409.75	\$110.00	\$0.00	(\$912.41)	\$607.34
210	Recycle Team	\$410.75	\$0.00	\$0.00	\$0.00	\$410.75
211	Service Account	\$11,736.91	\$106.39	(\$2,000.00)	(\$133.70)	\$9,709.60
212	Student Body Cards	\$1,095.00	\$40.00	\$0.00	\$0.00	\$1,135.00
213	Yearbook	\$5,135.35	\$2,134.00	\$0.00	(\$4,938.30)	\$2,331.05
214	Band - Flag/Letter Team	\$505.31	\$0.00	\$0.00	\$0.00	\$505.31
220	Brown/Cox - Comm. Ser.	\$173.17	\$0.00	\$0.00	\$0.00	\$173.17
221	Mrs. Landberg's Class	\$452.10	\$0.00	\$0.00	\$0.00	\$452.10
222	Nutrition & Health Club	\$385.07	\$0.00	\$0.00	(\$201.94)	\$183.13
223	Mr. Yates' Science Class	\$0.00	\$204.00	\$0.00	(\$34.39)	\$169.61
224	WIS - Wrestling	\$5,458.83	\$3,200.15	\$0.00	(\$4,265.74)	\$4,393.24
225	Band Field Trip	\$1,161.11	\$52.00	\$0.00	(\$216.23)	\$996.88
226	WIS Book Club	\$130.94	\$0.00	\$0.00	\$0.00	\$130.94
227	Science Fair Projects	\$141.27	\$0.00	\$0.00	\$0.00	\$141.27
228	WIS Open House	\$784.43	\$0.00	\$0.00	\$0.00	\$784.43
229	Art Festival	\$1,830.12	\$0.00	\$0.00	\$0.00	\$1,830.12
231	Mr. Tate	\$63.85	\$0.00	\$0.00	\$0.00	\$63.85
	TOTAL	\$46,040.28	\$9,146.77	\$0.00	(\$16,556.53)	\$38,630.52

BANK STATEMENT ENDING BAL	\$40,171.97
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	(\$1,541.45)
TOTAL	\$38,630.52