

# Murdock Elementary School

From October 1, 2025 to December 31, 2025

## Transaction Summary

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
1001		89.46	0.00	119.36	(29.90)	
1002	Checking	26,725.50	10,795.61	11,038.66	26,482.45	
1201	UMPQUA Bank	1,380.00	10,704.94	10,704.94	1,380.00	
	Undeposited Funds					
		\$ 28,194.96	\$ 21,500.55	\$ 21,862.96	\$ 27,832.55	\$ 0.00
<b>Liabilities and Equity</b>						
2150	ALL SCHOOL	2,868.66	0.71	145.73	2,723.64	
2552	ALVES	355.48	2,058.00	383.01	2,030.47	
2523	BASSETTI	228.00	1,900.02	1,282.95	845.07	
2567	Baylee Bean	748.97	0.00	183.11	565.86	
2560	BERGMAN	1,775.69	0.00	172.46	1,603.23	
2559	BOER	386.31	340.00	317.21	409.10	80.31
2544	BUCKLEY	241.35	0.00	0.00	241.35	
2543	CAMERON, S	663.10	356.42	294.95	724.57	237.95
2570	Carissa Thumler	240.42	0.00	159.81	80.61	
2518	CHAVEZ	2,176.31	456.42	750.55	1,882.18	16.68
2512	CIRIGLIANO	854.25	335.00	350.37	838.88	31.25
2547	DACE	1,300.66	456.41	506.06	1,251.01	16.66
2550	DORTON	640.49	0.00	0.00	640.49	
2506	FARNWORTH	0.00	678.00	90.00	588.00	
2568	Folklorico	210.50	0.00	0.00	210.50	
3001	Fund Balance	162.82	0.00	0.00	162.82	
2558	GEIGER	834.22	356.42	345.64	845.00	53.79
2530	HANSEN	1,776.74	0.00	520.05	1,256.69	
2561	KAMIENSKI	168.05	0.00	0.00	168.05	
2569	Kayla Cushman	1,179.00	180.00	642.58	716.42	
2565	Kaylee Gonzalez	855.00	160.00	357.75	657.25	
2554	MALAGON	1,378.97	160.00	695.99	842.98	
2566	Mallorie Vasquez	1,703.00	0.00	786.49	916.51	
2515	MASCADRI	2,472.22	0.00	926.55	1,545.67	
2555	MATTHEWS	448.49	0.00	0.00	448.49	29.40
2180	MUSIC	31.79	0.00	0.00	31.79	
2571	Nicole Chavez	598.00	0.00	598.00	0.00	
2514	NIEHUES	206.99	0.00	0.00	206.99	
2510	PORTER	226.10	0.00	0.00	226.10	
2524	RODRIGUEZ	559.15	540.00	367.05	732.10	208.00
2521	ROESSEL	19.11	0.00	0.00	19.11	
2551	ROMANO	0.00	1,528.25	889.33	638.92	
2505	SHADY CREEK	76.23	0.00	0.00	76.23	

**Murdock Elementary School****Transaction Summary**

From October 1, 2025 to December 31, 2025

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
2531	T. BERENS	912.00	280.00	347.75	844.25	
2513	TRUJILLO	1,180.00	838.00	232.62	1,785.38	
2536	V. BERENS	514.66	857.00	497.05	874.61	47.32
2508	WELSH	(0.09)	0.00	0.00	(0.09)	
2557	WILLITS	202.32	0.00	0.00	202.32	
		\$ 28,194.96	\$ 11,480.65	\$ 11,843.06	\$ 27,832.55	\$ 721.36
	<b>Expense</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

*Cur 11/29/2025  
Ward Court*

# Willows Intermediate School

From October 1, 2025 to December 31, 2025

## Transaction Summary

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
110	Umpqua Checking	22,074.06	13,225.71	10,741.82	<b>24,557.95</b>	D.S. 1.29.26
1201	Undeposited Funds	0.00	13,570.01	13,225.01	<b>345.00</b>	
<b>Liabilities and Equity</b>						
225	Band	51.99	0.00	0.00	51.99	
271	CJISF - Harrison	329.50	200.00	217.87	311.63	
2026	Class of 2026	4,544.19	8,376.01	5,413.36	7,506.84	
2027	Class of 2027	1,000.00	1,174.00	0.00	2,174.00	
2028	Class of 2028	2,658.00	0.00	0.00	2,658.00	
222	FFA	33.00	0.00	0.00	33.00	
211	General ASB	2,304.83	15.70	854.87	1,465.66	
214	Journalism	150.00	0.00	0.00	150.00	
231	Mr. Tate's Class	22.33	0.00	0.00	22.33	
255	Mrs. Fleming's Class	155.39	0.00	0.00	155.39	
200A	PE Uniforms	4,125.14	3,670.00	3,205.26	4,589.88	
209	Projects - Tech Skills	378.68	0.00	0.00	378.68	
223	Science Club	1,276.95	105.00	0.00	1,381.95	64.50
227	Science Fair Projects	69.18	0.00	0.00	69.18	
212	Student Body Cards	809.84	0.00	0.00	809.84	
213	Yearbook	4,165.04	30.00	1,050.46	3,144.58	
		<b>\$ 22,074.06</b>	<b>\$ 13,570.71</b>	<b>\$ 10,741.82</b>	<b>\$ 24,902.95</b>	<b>\$ 427.72</b>

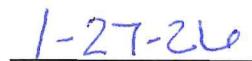
Dawn Sand *M. Sand*  
1.29.26  
1/20/26

<b>Assets</b>			
1101	Accounts Receivable	Accounts Receivable	2,517.50
1201	Undeposited Funds	Undeposited Funds	4,312.18
992	1 Tehama Bank	Bank	235,221.75
993	Savings Account	Bank	1,694.70
			<u>Total Assets</u>
			<u>\$ 243,746.13</u>
<b>Liabilities</b>			
110	ASB-GENERAL ACTIVITIES	Trust	8,828.87
120	ASB AWARDS & ACTIVITIES	Trust	69.48
130	SAVINGS INTEREST	Trust	709.98
201	Class of 2029	Trust	4,957.06
210	Class of 2025	Trust	4,537.33
211	Class of 2026	Trust	17,299.79
212	Class of 2027	Trust	29,103.88
213	Class of 2028	Trust	6,189.15
311	CHEERLEADERS	Trust	2,137.90
315	C.S.F.	Trust	528.64
325	F.F.A.	Trust	19,272.72
327	FFA Nat'l & St.Convention	Trust	15,478.81
328	Greenhouse/Floral	Trust	5,258.05
329	FFA Livestock 2026	Trust	4,856.54
330	F.F.A. LIVESTOCK	Trust	606.73
336	MULTICULTURAL CLUB	Trust	467.56
340	F.N.L.	Trust	3,664.20
341	SWAT	Trust	96.00
342	MEATS Club	Trust	283.73
343	ROBOTICS	Trust	2,471.21
345	KEY CLUB	Trust	200.84
348	INTERACT CLUB	Trust	768.00
350	Safe Space Club	Trust	429.90
365	HONORS ART	Trust	145.70
380	DRAMA	Trust	4,801.88
394	Special Education Class	Trust	80.98
401	TATTLER	Trust	1,218.17
410	THE HONKER POST	Trust	914.34
415	WELDING SHOP	Trust	14,890.29
420	WOOD SHOP	Trust	3,693.78
425	AUTO SHOP	Trust	37.90
440	LIBRARY	Trust	170.79
441	Recycle Club	Trust	712.94
442	Hooked on Crochet	Trust	61.23
443	BOOK CLUB	Trust	79.49
460	HONKER BAND	Trust	4,414.75
473	FCCLA	Trust	6,249.72
501	ATHLETIC GATE	Trust	20,041.97
515	BASEBALL	Trust	1,454.59
520	BOYS BASKETBALL	Trust	5,169.57
525	Basketball Concessions	Trust	0.49
530	GIRLS BASKETBALL	Trust	5,372.64
535	VOLLEYBALL	Trust	5,550.17
540	GOLF	Trust	412.82
545	WRESTLING	Trust	2,661.36
546	SWIM TEAM	Trust	1,145.71
550	FOOTBALL	Trust	3,905.02
555	SOFTBALL	Trust	4,337.30
560	GIRLS TENNIS	Trust	1,106.63

561	BOYS TENNIS	Trust	0.15
563	WHS Trap Club	Trust	491.31
565	BOYS SOCCER	Trust	3,311.23
566	GIRLS SOCCER	Trust	8,402.76
568	TRACK	Trust	4,967.51
569	Cross Country	Trust	4,154.48
570	ATHLETIC CONCESSION	Trust	3,018.17
575	ATHLETIC RESALE	Trust	1,898.46
585	ATHLETIC CLOTH FUND	Trust	1.64
620	AP/SAT/PSAT	Trust	177.40
625	TRANSCRIPT SERVICE	Trust	358.20
628	Cash for College Scholars	Trust	118.22
			<hr/>
	Total Liabilities		\$ 243,746.13
	<b>Fund Balance</b>		
	Change in Fund Balance		<hr/> 0.00
	Total Fund Balance		<hr/> \$ 0.00
	<b>Total Liabilities and Fund Balance</b>		<hr/> \$ 243,746.13



Prepared By



Date



Approved By



Date