

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
2566	Mallorie Vasquez	0.00	1,703.00	0.00	1,703.00	
2515	MASCADRI	205.24	2,318.00	51.02	2,472.22	
2555	MATTHEWS	448.49	0.00	0.00	448.49	
2180	MUSIC	31.79	0.00	0.00	31.79	
2571	Nicole Chavez	0.00	598.00	0.00	598.00	
2514	NIEHUES	206.99	0.00	0.00	206.99	
2556	Pebley	0.00	0.00	0.00	0.00	
2510	PORTER	226.10	0.00	0.00	226.10	
2524	RODRIGUEZ	250.00	350.00	40.85	559.15	
2521	ROESSEL	19.11	0.00	0.00	19.11	
2551	ROMANO	0.00	0.00	0.00	0.00	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
2505	SHADY CREEK	76.23	0.00	0.00	76.23	
2531	T. BERENS	250.00	662.00	0.00	912.00	
2513	TRUJILLO	250.00	930.00	0.00	1,180.00	
2536	V. BERENS	250.00	264.66	0.00	514.66	47.32
2508	WELSH	(0.09)	0.00	0.00	(0.09)	
2557	WILLITS	202.32	0.00	0.00	202.32	
		\$ 8,906.04	\$ 19,644.38	\$ 245.20	\$ 28,305.22	\$ 589.44
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

M. C.
10/29/2025
Stacy J.

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
1001	Checking	7,526.04	948.42	8,436.02	38.44	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
1002	UMPQUA Bank	0.00	26,995.96	109.18	26,886.78	
1201	Undeposited Funds	1,380.00	18,695.96	18,695.96	1,380.00	
		\$ 8,906.04	\$ 46,640.34	\$ 27,241.16	\$ 28,305.22	\$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
2150	ALL SCHOOL	3,063.92	0.00	85.00	2,978.92	
2552	ALVES	250.00	105.48	0.00	355.48	105.48
2526	AMARO	0.00	0.00	0.00	0.00	
2562	BARLEY	0.00	0.00	0.00	0.00	
2523	BASSETTI	50.00	178.00	0.00	228.00	
2567	Baylee Bean	23.47	725.50	0.00	748.97	
2560	BERGMAN	152.70	1,622.99	0.00	1,775.69	
2559	BOER	250.00	136.31	0.00	386.31	80.31
2553	BRADLEY	0.00	0.00	0.00	0.00	
2544	BUCKLEY	241.35	0.00	0.00	241.35	
2543	CAMERON, S	250.00	413.10	0.00	663.10	237.95
2570	Carissa Thumbler	240.42	0.00	0.00	240.42	
2518	CHAVEZ	250.00	1,994.64	68.33	2,176.31	16.68
2512	CIRIGLIANO	0.00	854.25	0.00	854.25	31.25
2547	DACE	250.00	1,050.66	0.00	1,300.66	16.66
2563	Diaz	0.00	0.00	0.00	0.00	
2550	DORTON	175.49	465.00	0.00	640.49	
2506	FARNWORTH	0.00	0.00	0.00	0.00	
2568	Folklorico	210.50	0.00	0.00	210.50	
3001	Fund Balance	112.82	50.00	0.00	162.82	
2558	GEIGER	191.43	642.79	0.00	834.22	53.79
2564	GRAHAM	0.00	0.00	0.00	0.00	
2530	HANSEN	236.74	1,540.00	0.00	1,776.74	
2200	INTEREST/BANK	0.00	0.00	0.00	0.00	
2561	KAMIENSKI	168.05	0.00	0.00	168.05	
2569	Kayla Cushman	0.00	1,179.00	0.00	1,179.00	
2565	Kaylee Gonzalez	250.00	605.00	0.00	855.00	
2541	LEV	0.00	0.00	0.00	0.00	
2554	MALAGON	122.97	1,256.00	0.00	1,378.97	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
110	Umpqua Checking	(30.00)	80,699.13	58,595.07	22,074.06	
100	US Bank Checking	22,155.69	58,565.07	80,720.76	0.00	
		<u>\$ 22,125.69</u>	<u>\$ 139,264.20</u>	<u>\$ 139,315.83</u>	<u>\$ 22,074.06</u>	<u>\$ 0.00</u>
Liabilities and Equity						
225	Band	51.99	0.00	0.00	51.99	
271	CJSF - Harrison	329.50	0.00	0.00	329.50	
2026	Class of 2026	4,544.19	0.00	0.00	4,544.19	
2027	Class of 2027	1,000.00	0.00	0.00	1,000.00	
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	2,356.46	0.37	52.00	2,304.83	
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	0.00	0.00	4,125.14	
209	Projects - Tech Skills	378.68	0.00	0.00	378.68	
223	Science Club	1,276.95	0.00	0.00	1,276.95	
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	0.00	0.00	4,165.04	
		<u>\$ 22,125.69</u>	<u>\$ 0.37</u>	<u>\$ 52.00</u>	<u>\$ 22,074.06</u>	<u>\$ 0.00</u>

Assets

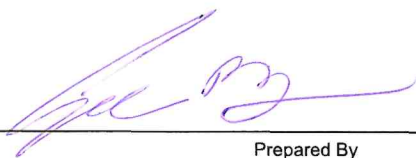
1101	Accounts Receivable	Accounts Receivable	2,517.50
1201	Undeposited Funds	Undeposited Funds	6,774.41
1301	Fixed Assets	Fixed Asset	0.00
1401	Inventory	Inventory	0.00
992	1 Tehama Bank	Bank	216,371.70
993	Savings Account	Bank	1,694.66
Total Assets			<u>\$ 227,358.27</u>

Liabilities

100	ASB	Trust	0.00
110	ASB-GENERAL ACTIVITIES	Trust	7,362.61
• 111	EVERY 15 MINTUES	Trust	89.90
• 115	ASB - LINK CREW	Trust	442.25
120	ASB AWARDS & ACTIVITIES	Trust	69.48
125	Indirect Charges	Trust	0.00
130	SAVINGS INTEREST	Trust	703.40
140	ASB STUDENT STORE	Trust	0.00
200	CLASSES	Trust	0.00
2001	Accounts Payable	Accounts Payable	0.00
201	Class of 2029	Trust	4,539.31
208	Class of 2023	Trust	0.00
209	Class of 2024	Trust	2,007.07
210	Class of 2025	Trust	4,537.33
2101	Sales Tax Payable	Sales Tax Payable	0.00
211	Class of 2026	Trust	12,810.83
212	Class of 2027	Trust	29,118.39
213	Class of 2028	Trust	5,077.72
300	CLUBS & ORGANIZATIONS	Trust	0.00
311	CHEERLEADERS	Trust	17,995.72
315	C.S.F.	Trust	528.64
325	F.F.A.	Trust	17,628.08
327	FFA Nat'l & St.Convention	Trust	14,195.31
328	Greenhouse/Floral	Trust	6,300.75
329	FFA Livestock 2026	Trust	73.60
330	F.F.A. LIVESTOCK	Trust	606.73
336	MULTICULTURAL CLUB	Trust	217.56
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	472.82
348	INTERACT CLUB	Trust	768.00
349	BIRD CAGE	Trust	0.00
350	Our Minds Matter	Trust	429.90
• 365	HONORS ART	Trust	145.70
380	DRAMA	Trust	4,801.88
381	Gay Straight Alliance	Trust	0.00
385	CULTURE CLUB	Trust	250.00
• 394	Special Education Class	Trust	80.98
400	PROGRAMS	Trust	0.00
401	TATTLER	Trust	4,123.57
410	THE HONKER POST	Trust	914.34
415	WELDING SHOP	Trust	15,656.97
420	WOOD SHOP	Trust	3,934.60
425	AUTO SHOP	Trust	32.99
435	HOSPITALITY	Trust	0.00

As Of: September 30, 2025

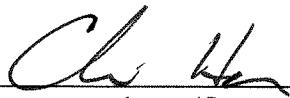
440	LIBRARY	Trust	170.79
441	Recycle Club	Trust	683.12
442	Hooked on Crochet	Trust	61.23
443	BOOK CLUB	Trust	79.49
460	HONKER BAND	Trust	209.10
465	BAND-DONATION ACCOUNT	Trust	3,154.08
470	HOME ECONOMICS	Trust	0.00
473	FCCLA	Trust	4,004.37
500	ATHLETICS	Trust	0.00
501	ATHLETIC GATE	Trust	10,079.31
502	SAFETY ACCOUNT	Trust	147.18
510	Athletic Transportation F	Trust	0.84
515	BASEBALL	Trust	4,781.18
520	BOYS BASKETBALL	Trust	1,062.68
525	Basketball Concessions	Trust	0.49
530	GIRLS BASKETBALL	Trust	1,819.01
535	VOLLEYBALL	Trust	5,333.81
540	GOLF	Trust	412.82
545	WRESTLING	Trust	2,389.81
546	SWIM TEAM	Trust	830.71
550	FOOTBALL	Trust	3,795.02
555	SOFTBALL	Trust	1,828.73
560	GIRLS TENNIS	Trust	1,106.63
561	BOYS TENNIS	Trust	0.15
563	WHS Trap Club	Trust	491.31
565	BOYS SOCCER	Trust	2,249.75
566	GIRLS SOCCER	Trust	7,122.44
568	TRACK	Trust	4,967.51
569	Cross Country	Trust	4,573.61
570	ATHLETIC CONCESSION	Trust	341.75
571	GIRLS ATHLETICS CONCESS.	Trust	106.80
575	ATHLETIC RESALE	Trust	1,838.46
580	ATHLETIC FUNDRAISERS	Trust	0.00
585	ATHLETIC CLOTH FUND	Trust	1.64
600	OTHER ACCOUNTS	Trust	0.00
620	AP/SAT/PSAT	Trust	36.00
625	TRANSCRIPT SERVICE	Trust	352.20
626	School Improvements	Trust	0.00
628	Cash for College Scholars	Trust	118.22
Total Liabilities			<u>\$ 226,581.81</u>
Fund Balance			
3001	Fund Balance	Fund Balance	776.46
	Change in Fund Balance		<u>0.00</u>
	Total Fund Balance		<u>\$ 776.46</u>
Total Liabilities and Fund Balance			<u>\$ 227,358.27</u>



Prepared By

10.8.25

Date



Approved By

10-9-25

Date