

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	(0.50)	0.00	0.00	(0.50)	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
1002	UMPQUA Bank	23,525.56	9,586.76	27,114.02	5,998.30	
1201	Undeposited Funds	1,380.00	9,554.00	9,554.00	1,380.00	
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
2150	ALL SCHOOL	2,690.84	123.82	133.00	2,681.66	
2552	ALVES	1,901.05	0.00	1,651.05	250.00	
2526	AMARO	0.00	0.00	0.00	0.00	
2562	BARLEY	0.00	0.00	0.00	0.00	
2523	BASSETTI	1,234.82	0.00	1,232.36	2.46	
2567	Baylee Bean	472.95	0.00	469.09	3.86	
2560	BERGMAN	1,046.61	225.00	1,189.89	81.72	
2559	BOER	420.77	0.00	420.77	0.00	
2553	BRADLEY	0.00	0.00	0.00	0.00	
2544	BUCKLEY	241.35	0.00	0.00	241.35	
2543	CAMERON, S	408.74	0.00	408.74	0.00	
2572	Candice Pierce	0.00	0.00	0.00	0.00	
2570	Carissa Thumbler	0.00	8,721.00	8,592.14	128.86	
2518	CHAVEZ	1,106.63	0.00	1,050.41	56.22	
2512	CIRIGLIANO	776.38	0.00	613.83	162.55	
2547	DACE	821.35	0.00	696.20	125.15	
2563	Diaz	0.00	0.00	0.00	0.00	
2550	DORTON	852.74	707.28	1,461.11	98.91	
2506	FARNWORTH	588.00	0.00	338.00	250.00	
2568	Folklorco	210.50	0.00	0.00	210.50	
3001	Fund Balance	162.82	0.00	0.00	162.82	
2558	GEIGER	529.17	120.00	580.77	68.40	
2516	Gillian Valdez	0.00	103.49	103.49	0.00	
2564	GRAHAM	0.00	0.00	0.00	0.00	
2530	HANSEN	1,401.47	225.00	1,414.65	211.82	
2200	INTEREST/BANK	0.00	0.00	0.00	0.00	
2511	Julie Brule	0.00	590.77	582.75	8.02	
2561	KAMIENSKI	168.05	0.00	0.00	168.05	
2569	Kayla Cushman	593.38	0.00	593.38	0.00	

[Handwritten signatures and initials over the bottom right of the table]

32.28

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
2565	Kaylee Gonzalez	657.25	0.00	407.25	250.00	
2541	LEV	0.00	0.00	0.00	0.00	
2554	MALAGON	545.84	145.00	520.52	170.32	
2566	Mallore Vasquez	916.51	0.00	859.76	56.75	
2515	MASCADRI	1,304.15	0.00	1,234.62	69.53	
2565	MATTHEWS	448.49	0.00	0.00	448.49	
2180	MUSIC	31.79	0.00	0.00	31.79	
2571	Nicole Chavez	0.00	0.00	0.00	0.00	
2514	NIEHUES	206.99	0.00	32.79	174.20	
2556	Pebley	0.00	0.00	0.00	0.00	
2510	PORTER	226.10	0.00	0.00	226.10	
2524	RODRIGUEZ	1,497.04	225.00	1,472.04	250.00	
2521	ROESSEL	19.11	0.00	0.00	19.11	
2551	ROMANO	163.73	0.00	123.00	40.73	
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	529.08	0.00	467.69	61.39	
2513	TRUJILLO	1,633.47	100.00	1,483.47	250.00	
2536	V. BERENS	819.43	398.00	1,078.85	138.58	
2508	WELSH	(0.09)	0.00	0.00	(0.09)	
2557	WILLITS	202.32	0.00	0.00	202.32	
		\$ 24,905.06	\$ 11,684.36	\$ 29,211.62	\$ 7,377.80	\$ 32.28
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

Assets

1101	Accounts Receivable	Accounts Receivable	2,517.50
992	1 Tehama Bank	Bank	201,627.40
993	Savings Account	Bank	1,694.79
Total Assets			<u>\$ 205,839.69</u>

Liabilities

110	ASB-GENERAL ACTIVITIES	Trust	7,562.07
120	ASB AWARDS & ACTIVITIES	Trust	69.48
130	SAVINGS INTEREST	Trust	721.99
201	Class of 2029	Trust	5,488.38
212	Class of 2027	Trust	38,917.02
213	Class of 2028	Trust	6,330.79
311	CHEERLEADERS	Trust	4,250.48
315	C.S.F.	Trust	70.10
325	F.F.A.	Trust	11,496.59
327	FFA Nat'l & St.Convention	Trust	13,202.64
328	Greenhouse/Floral	Trust	2,481.33
329	FFA Livestock 2026	Trust	672.81
330	F.F.A. LIVESTOCK	Trust	606.73
336	MULTICULTURAL CLUB	Trust	657.56
340	F.N.L.	Trust	3,684.20
341	SWAT	Trust	96.00
342	MEATS Club	Trust	283.73
343	ROBOTICS	Trust	2,471.21
345	KEY CLUB	Trust	356.84
348	INTERACT CLUB	Trust	768.00
350	Safe Space Club	Trust	396.15
365	HONORS ART	Trust	145.70
380	DRAMA	Trust	4,801.88
394	Special Education Class	Trust	80.98
401	TATTLER	Trust	0.39
410	THE HONKER POST	Trust	914.34
415	WELDING SHOP	Trust	16,133.73
420	WOOD SHOP	Trust	4,363.83
425	AUTO SHOP	Trust	123.21
440	LIBRARY	Trust	170.79
441	Recycle Club	Trust	406.94
442	Hooked on Crochet	Trust	61.23
443	BOOK CLUB	Trust	79.49
460	HONKER BAND	Trust	4,142.13
473	FCCLA	Trust	166.79
480	Willows Freestyle & Greco Wrestling Club	Trust	58.00
501	ATHLETIC GATE	Trust	12,722.04
515	BASEBALL	Trust	3,666.39
520	BOYS BASKETBALL	Trust	3,072.25
525	Basketball Concessions	Trust	0.49
530	GIRLS BASKETBALL	Trust	4,192.56
535	VOLLEYBALL	Trust	5,550.17
540	GOLF	Trust	1,691.82
545	WRESTLING	Trust	2,351.57
546	SWIM TEAM	Trust	1,145.71
550	FOOTBALL	Trust	8,504.22
555	SOFTBALL	Trust	1,846.94
560	GIRLS TENNIS	Trust	1,106.63
561	BOYS TENNIS	Trust	0.15
563	WHS Trap Club	Trust	1,515.31

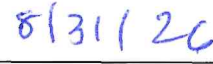
Willows High School

Balance Sheet
As Of: June 30, 2026

565	BOYS SOCCER	Trust	173.15
566	GIRLS SOCCER	Trust	8,202.14
568	TRACK	Trust	3,713.92
569	Cross Country	Trust	4,221.48
570	ATHLETIC CONCESSION	Trust	2,974.98
575	ATHLETIC RESALE	Trust	1,938.46
585	ATHLETIC CLOTH FUND	Trust	1.64
620	AP/SAT/PSAT	Trust	4,525.72
625	TRANSCRIPT SERVICE	Trust	370.20
628	Cash for College Scholars	Trust	118.22
Total Liabilities			<u>\$ 205,839.69</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 205,839.69</u>


 Prepared By

 Approved By


 Date

 Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
110	Umpqua Checking	27,429.56	9,059.81	18,031.80	18,457.57	
1201	Undeposited Funds	0.00	9,059.20	9,059.20	0.00	
		\$ 27,429.56	\$ 18,119.01	\$ 27,091.00	\$ 18,457.57	\$ 0.00
Liabilities and Equity						
250	6th Grade Class	0.00	1,402.00	0.00	1,402.00	500.00
225	Band	51.99	0.00	0.00	51.99	
271	CJSF - Harrison	311.63	210.00	418.39	103.24	
206	Class of 2026	5,984.34	0.00	5,984.34	0.00	
207	Class of 2027	4,509.68	0.00	0.00	4,509.68	
208	Class of 2028	2,658.00	0.00	0.00	2,658.00	
222	FFA	1,346.00	780.80	1,927.00	199.80	
211	General ASB	1,103.09	3,217.01	3,518.47	801.63	
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	4,769.88	110.00	932.06	3,947.82	
209	Projects - Tech Skills	953.68	25.00	0.00	978.68	
223	Science Club	1,354.95	0.00	1,075.36	279.59	
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	3,179.58	3,315.00	4,176.18	2,318.40	
		\$ 27,429.56	\$ 9,059.81	\$ 18,031.80	\$ 18,457.57	\$ 500.00

Dune High 8-31-26