Assets			
1101	Accounts Receivable	Accounts Receivable	2,517.50
1201	Undeposited Funds	Undeposited Funds	7,669.00
992	1 Tehama Bank	Bank	202,659.31
993	Savings Account	Bank	1,694.81
	Total Assets		$ 214,540.62
Liabilities			
110	ASB-GENERAL ACTIVITIES	Trust	8,414.98
120	ASB AWARDS & ACTIVITIES	Trust	69.48
130	SAVINGS INTEREST	Trust	727.20
201	Class of 2029	Trust	4,994.88
202	Class of 2030	Trust	297.00
212	Class of 2027	Trust	39,142.02
213	Class of 2028	Trust	9,967.91
311	CHEERLEADERS	Trust	5,397.12
315	C.S.F.	Trust	70.10
325	F.F.A.	Trust	10,947.00
327	FFA Nat'l & St.Convention	Trust	12,332.64
328	Greenhouse/Floral	Trust	5,771.33
329	FFA Livestock 2026	Trust	672.81
330	F.F.A. LIVESTOCK	Trust	606.73
336	MULTICULTURAL CLUB	Trust	707.56
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	Fruit Salad 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	1,875.39
410	THE HONKER POST	Trust	914.34
415	WELDING SHOP	Trust	15,938.99
420	WOOD SHOP	Trust	4,363.83
425	AUTO SHOP	Trust	123.21
440	LIBRARY	Trust	170.79
441	Recycle Club	Trust	1,206.75
442	Hooked on Crochet	Trust	61.23
443	BOOK CLUB	Trust	79.49
460	HONKER BAND	Trust	542.13
473	FCCLA	Trust	166.79
480	Willows Freestyle & Greco Wrestling Club	Trust	58.00
501	ATHLETIC GATE	Trust	16,952.84
515	BASEBALL	Trust	3,556.31
520	BOYS BASKETBALL	Trust	4,572.25
525	Basketball Concessions	Trust	0.49
530	GIRLS BASKETBALL	Trust	3,717.56
535	VOLLEYBALL	Trust	6,794.00
540	GOLF	Trust	1,691.82
545	WRESTLING	Trust	2,607.16
546	SWIM TEAM	Trust	1,090.50
550	FOOTBALL	Trust	7,044.72
555	SOFTBALL	Trust	3,346.94
560	GIRLS TENNIS	Trust	1,287.73

561	BOYS TENNIS	Trust	0.15
563	WHS Trap Club	Trust	1,515.31
565	BOYS SOCCER	Trust	1,673.15
566	GIRLS SOCCER	Trust	7,707.85
568	TRACK	Trust	3,998.31
569	Cross Country	Trust	2,231.46
570	ATHLETIC CONCESSION	Trust	3,221.95
575	ATHLETIC RESALE	Trust	1,878.95
585	ATHLETIC CLOTH FUND	Trust	1.64
620	AP/SAT/PSAT	Trust	420.72
625	TRANSCRIPT SERVICE	Trust	406.20
628	Cash for College Scholars	Trust	118.22
	Total Liabilities		$ 214,540.62
Fund Balance			
	Change in Fund Balance		0.00
	Total Fund Balance		$ 0.00
Total Liabilities and Fund Balance			$ 214,540.62

Prepared By — Date: 10-22-26

Approved By — Date: 10-22-26