

Assets

1101	Accounts Receivable	Accounts Receivable	2,517.50
1201	Undeposited Funds	Undeposited Funds	3,133.00
992	1 Tehama Bank	Bank	251,374.37
993	Savings Account	Bank	1,694.74
	Total Assets		<u>\$ 258,719.61</u>

Liabilities

110	ASB-GENERAL ACTIVITIES	Trust	8,687.27
120	ASB AWARDS & ACTIVITIES	Trust	69.48
130	SAVINGS INTEREST	Trust	716.12
201	Class of 2029	Trust	5,108.38
210	Class of 2025	Trust	4,537.33
211	Class of 2026	Trust	17,220.41
212	Class of 2027	Trust	51,176.56
213	Class of 2028	Trust	6,189.15
311	CHEERLEADERS	Trust	4,623.90
315	C.S.F.	Trust	528.64
325	F.F.A.	Trust	18,847.90
327	FFA Nat'l & St.Convention	Trust	23,139.81
328	Greenhouse/Floral	Trust	2,828.77
329	FFA Livestock 2026	Trust	1,722.67
330	F.F.A. LIVESTOCK	Trust	606.73
336	MULTICULTURAL CLUB	Trust	562.56
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	344.84
348	INTERACT CLUB	Trust	768.00
350	Safe Space Club	Trust	346.11
365	HONORS ART	Trust	145.70
380	DRAMA	Trust	4,801.88
394	Special Education Class	Trust	80.98
401	TATTLER	Trust	1,688.17
410	THE HONKER POST	Trust	914.34
415	WELDING SHOP	Trust	14,559.15
420	WOOD SHOP	Trust	4,363.83
425	AUTO SHOP	Trust	105.26
440	LIBRARY	Trust	170.79
441	Recycle Club	Trust	826.94
442	Hooked on Crochet	Trust	61.23
443	BOOK CLUB	Trust	79.49
460	HONKER BAND	Trust	4,414.75
473	FCCLA	Trust	5,684.97
501	ATHLETIC GATE	Trust	15,471.51
515	BASEBALL	Trust	3,014.92
520	BOYS BASKETBALL	Trust	3,473.41
525	Basketball Concessions	Trust	0.49
530	GIRLS BASKETBALL	Trust	4,513.38
535	VOLLEYBALL	Trust	5,550.17
540	GOLF	Trust	412.82
545	WRESTLING	Trust	2,291.57
546	SWIM TEAM	Trust	1,145.71
550	FOOTBALL	Trust	3,840.34
555	SOFTBALL	Trust	2,809.25
560	GIRLS TENNIS	Trust	1,106.63

561	BOYS TENNIS	Trust	0.15
563	WHS Trap Club	Trust	491.31
565	BOYS SOCCER	Trust	173.15
566	GIRLS SOCCER	Trust	8,202.14
568	TRACK	Trust	2,409.03
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	1,757.40
625	TRANSCRIPT SERVICE	Trust	364.20
628	Cash for College Scholars	Trust	118.22

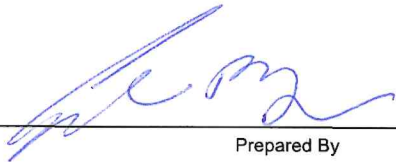
Total Liabilities \$ 258,719.61

Fund Balance

Change in Fund Balance 0.00

Total Fund Balance \$ 0.00

Total Liabilities and Fund Balance \$ 258,719.61



Prepared By

4-14-26

Date



Approved By

4-22-26

Date