



Account Statement

MADERA HIGH SCHOOL 167
STUDENT BODY GENERAL
CHECKING ACCOUNT
200 S L ST
MADERA CA 93637

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
167-01675-7
STATEMENT
DATE CYCLE
09/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
22.76

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
135,439.39	15	15,271.27	24	8,454.11	2.22	128,624.45

ACCOUNT ACTIVITY

BALANCE SUMMARY

ANALYSIS INTEREST CHECKING - - CURRENT RATE .02% DATE BALANCE

30 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE 08/31
	DEPOSITS		135,439.39
09/08	GLOBAL PAYMENTS - GLOBAL DEP	153.30	135,383.95
09/08	GLOBAL PAYMENTS - GLOBAL DEP	83.10	135,724.30
09/08	GLOBAL PAYMENTS - GLOBAL DEP	65.10	135,919.60
09/08	GLOBAL PAYMENTS - GLOBAL DEP	38.85	133,191.91
09/10	GLOBAL PAYMENTS - GLOBAL DEP	153.30	133,819.81
09/10	GLOBAL PAYMENTS - GLOBAL DEP	42.00	139,619.67
09/11	GLOBAL PAYMENTS - GLOBAL DEP	378.00	139,597.72
09/14	GLOBAL PAYMENTS - GLOBAL DEP	298.20	139,403.32
09/14	GLOBAL PAYMENTS - GLOBAL DEP	214.20	138,550.32
09/14	GLOBAL PAYMENTS - GLOBAL DEP	84.00	135,607.58
09/14	GLOBAL PAYMENTS - GLOBAL DEP	31.50	135,699.98
09/15	BRANCH DEPOSIT	6,095.66	135,744.08
09/16	GLOBAL PAYMENTS - GLOBAL DEP	109.20	135,791.33
09/16	GLOBAL PAYMENTS - GLOBAL DEP	89.25	133,122.23
09/17	GLOBAL PAYMENTS - GLOBAL DEP	88.20	128,624.45
09/17	GLOBAL PAYMENTS - GLOBAL DEP	84.00	
09/18	GLOBAL PAYMENTS - GLOBAL DEP	75.60	NEW BALANCE
09/18	GLOBAL PAYMENTS - GLOBAL DEP	71.40	09/30 128,624.45
09/21	GLOBAL PAYMENTS - GLOBAL DEP	105.00	
09/21	GLOBAL PAYMENTS - GLOBAL DEP	10.50	
09/23	GLOBAL PAYMENTS - GLOBAL DEP	92.40	
09/24	GLOBAL PAYMENTS - GLOBAL DEP	44.10	
09/25	GLOBAL PAYMENTS - GLOBAL DEP	31.50	
09/25	GLOBAL PAYMENTS - GLOBAL DEP	15.75	
09/30	INTEREST	2.22	

DATE	DESCRIPTION	AMOUNT
09/02	GLOBAL PAYMENTS - GLOBAL STL	55.44

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+ PAYMENT THIS PERIOD	= MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28837
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
Two hundred twenty and 00/100 *****
WARRANT NO. 28837 AMOUNT **220.40

PAY TO THE ORDER OF
HENRY SCHEIN, INC
PO BOX 7156
PARADISE, CA 91109-7156

[Signature]
[Signature]

⑆028837⑆ ⑆121140218⑆ 0167016757⑆

\$220.40 28837 09162020

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28838
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
Two hundred twenty-nine and 00/100 *****
WARRANT NO. 28838 AMOUNT **279.80

PAY TO THE ORDER OF
TEAM SPORTS INC, LLC
5111 ORLAND AVENUE
CARSON CITY, NV 89706

[Signature]
[Signature]

⑆028838⑆ ⑆121140218⑆ 0167016757⑆

\$279.80 28838 09152020

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28839
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
Sixteen and 00/100 *****
WARRANT NO. 28839 AMOUNT **16.00

PAY TO THE ORDER OF
WECO SUPPLY CO
MALIBU CITY CENTER
2735 E. VENTURA
FRESNO, CA 93702

[Signature]
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⑆028839⑆ ⑆121140218⑆ 0167016757⑆

\$16.00 28839 09152020

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28840
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
One hundred twenty-eight and 37/100 *****
WARRANT NO. 28840 AMOUNT **178.37

PAY TO THE ORDER OF
RICK'S VENDING
3400 W. PLACER AVE
VISALIA, CA 93291

[Signature]
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⑆028840⑆ ⑆121140218⑆ 0167016757⑆

\$178.37 28840 09172020

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28841
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
One hundred eighty-eight and 23/100 *****
WARRANT NO. 28841 AMOUNT **188.23

PAY TO THE ORDER OF
WAL MART COMMUNITY INC
ALST 603220818144567
PO BOX 530524
ATLANTA, GA 30353

[Signature]
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⑆028841⑆ ⑆121140218⑆ 0167016757⑆

\$188.23 28841 09172020

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28843
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
Two thousand five hundred and 00/100 *****
WARRANT NO. 28843 AMOUNT **2,500.00

PAY TO THE ORDER OF
C. S. U. FRESNO
SCHOLARSHIP OFFICE
5150 N. MAPLE JAG
FRESNO, CA 93740

[Signature]
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⑆028843⑆ ⑆121140218⑆ 0167016757⑆

\$2,500.00 28843 09302020

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28844
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
One thousand and 00/100 *****
WARRANT NO. 28844 AMOUNT **1,000.00

PAY TO THE ORDER OF
YANQUARD UNIVERSITY
SOUTHERN CALIFORNIA
55 FAIR DRIVE
COSTA MESA, CA 92626

[Signature]
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⑆028844⑆ ⑆121140218⑆ 0167016757⑆

\$1,000.00 28844 09182020

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28845
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
Two thousand and 00/100 *****
WARRANT NO. 28845 AMOUNT **2,000.00

PAY TO THE ORDER OF
UC RESIDENTS
UC BERKELEY SCHOLARSHIPS
16 STROUD HALL #9940
BERKELEY, CA 94720-1900

[Signature]
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⑆028845⑆ ⑆121140218⑆ 0167016757⑆

\$2,000.00 28845 09302020

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28846
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
One thousand five hundred and 00/100 *****
WARRANT NO. 28846 AMOUNT **1,500.00

PAY TO THE ORDER OF
UC MERCED
FINANCIAL AID & SCHOLARSHIPS
5300 N. LAKE ROAD
MERCED, CA 95343

[Signature]
[Signature]

⑆028846⑆ ⑆121140218⑆ 0167016757⑆

\$1,500.00 28846 09212020

DATE 09/09/2020 MADIRA HIGH SCHOOL STUDENT BODY GENERAL No. 28849
300 SOUTH "L" STREET, MADIRA, CA 93627 • (509) 679-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE
WESTAMERICA BANK
MADIRA OFFICE 1-800-346-9989
401 WEST VENTURA AVENUE
MADIRA, CA 93627
BRIDGEVIEW

AMOUNT
One thousand and 00/100 *****
WARRANT NO. 28849 AMOUNT **1,000.00

PAY TO THE ORDER OF
CAL POLY SAN LUIS OBISPO
CAMPUS OFFICE
1 ORLAND AVE
SAN LUIS OBISPO, CA 93407

[Signature]
[Signature]

⑆028849⑆ ⑆121140218⑆ 0167016757⑆

\$1,000.00 28849 09212020

DATE 09/09/2020	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH "L" STREET, MADERA, CA 93637 • (558) 675-4444	No. 28850	WESTERN PACIFIC BANK MADERA OFFICE 1-209-448-1500 401 WEST TOLMATE AVENUE MADERA, CA 93637 904267311
THIS WARRANT VOID SIX MONTHS AFTER ISSUE			
AMOUNT One thousand five hundred and 00/100 *****		WARRANT NO. 28850	AMOUNT **1,500.00
PAY TO THE ORDER OF LIC. SANTA BARBARA FINANCIAL AID & SCHOLARSHIPS 2303 SAAEB SANTA BARBARA, CA 93106		<i>[Signature]</i> <i>[Signature]</i>	
⑆028850⑆ ⑆121140218⑆ 0167016757⑆			
\$1,500.00		28850	09282020

DATE 09/09/2020	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH "L" STREET, MADERA, CA 93637 • (558) 675-4444	No. 28851	WESTERN PACIFIC BANK MADERA OFFICE 1-209-448-1500 401 WEST TOLMATE AVENUE MADERA, CA 93637 904267311
THIS WARRANT VOID SIX MONTHS AFTER ISSUE			
AMOUNT Three thousand one hundred five and 00/100 *****		WARRANT NO. 28851	AMOUNT **3,105.69
PAY TO THE ORDER OF GOOD COTTON PRINT CO 318 NOBLE STREET, SUITE 108 MADERA, CA 93637		<i>[Signature]</i> <i>[Signature]</i>	
⑆028851⑆ ⑆121140218⑆ 0167016757⑆			
\$3,105.69		28851	09112020

DATE 09/09/2020	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH "L" STREET, MADERA, CA 93637 • (558) 675-4444	No. 28853	WESTERN PACIFIC BANK MADERA OFFICE 1-209-448-1500 401 WEST TOLMATE AVENUE MADERA, CA 93637 904267311
THIS WARRANT VOID SIX MONTHS AFTER ISSUE			
AMOUNT Five hundred fifty-eight and 24/100 *****		WARRANT NO. 28853	AMOUNT **558.24
PAY TO THE ORDER OF MADERA UNIFIED SCHOOL DISTRICT 1802 HOWARD ROAD MADERA, CA 93637		<i>[Signature]</i> <i>[Signature]</i>	
⑆028853⑆ ⑆121140218⑆ 0167016757⑆			
\$558.24		28853	09212020

DATE 09/24/2020	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH "L" STREET, MADERA, CA 93637 • (558) 675-4444	No. 28856	WESTERN PACIFIC BANK MADERA OFFICE 1-209-448-1500 401 WEST TOLMATE AVENUE MADERA, CA 93637 904267311
THIS WARRANT VOID SIX MONTHS AFTER ISSUE			
AMOUNT One thousand one hundred sixty-nine and 10/100 *****		WARRANT NO. 28856	AMOUNT **1,169.10
PAY TO THE ORDER OF GOOD COTTON PRINT CO 318 NOBLE STREET, SUITE 108 MADERA, CA 93637		<i>[Signature]</i> <i>[Signature]</i>	
⑆028856⑆ ⑆121140218⑆ 0167016757⑆			
\$1,169.10		28856	09282020

Bank Reconciliation

Madera High School

Cash, Checking (40-1121-00-00) - Statement Date:
09/30/2020

Statement Beginning Balance	\$	135,439.39	Statement Ending Balance	\$	128,624.45
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(15,271.27)	Checks and Other Debits		(13,307.91)
Deposits and Other Credits		<u>8,456.33</u>	Deposits and Other Credits		<u>65.10</u>
Total Cleared Transactions	\$	(6,814.94)	Total Uncleared Transactions	\$	(13,242.81)
Cleared Balance	\$	<u>128,624.45</u>	Register Ending Balance	\$	<u>115,381.64</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
09/09/2020	CHECK	28837	HENRY SCHEIN, INC.	\$ 220.40
09/09/2020	CHECK	28838	TEAM SPORTS INK, LLC	279.80
09/09/2020	CHECK	28839	WECO SUPPLY CO	16.00
09/09/2020	CHECK	28840	RICK'S VENDING	178.37
09/09/2020	CHECK	28841	WAL MART COMMUNITY BRC	188.23
09/09/2020	CHECK	28843	C. S. U. FRESNO	2,500.00
09/09/2020	CHECK	28844	VANGUARD UNIVERSITY	1,000.00
09/09/2020	CHECK	28845	UC REGENTS	2,000.00
09/09/2020	CHECK	28846	UC MERCED	1,500.00
09/09/2020	CHECK	28849	CAL POLY SAN LUIS OBISPO	1,000.00
09/09/2020	CHECK	28850	UC SANTA BARBARA	1,500.00
09/09/2020	CHECK	28851	GOOD COTTON PRINT CO	3,105.69
09/09/2020	CHECK	28853	MADERA UNIFIED SCHOOL DISTRICT	558.24
09/24/2020	CHECK	28856	GOOD COTTON PRINT CO	1,169.10
09/30/2020	STATEMENT		Service Charge	55.44
Total				<u>\$ 15,271.27</u>
Cleared Deposits and Other Credits				
09/03/2020	RECEIPT	24100	DOMINGUEZ/TONY AMADEO - *****1381	\$ 28.50
09/03/2020	RECEIPT	24101	CORREA/VINCENT S - *****9385	54.60
09/03/2020	RECEIPT	24107	RODRIGUEZ/HEATHER - *****8188	38.85
09/04/2020	RECEIPT	24111	MARTINEZ/CELESTE - *****0992	31.50
09/04/2020	RECEIPT	24112	SCHLEICH/EVA M - *****2195	31.50
09/04/2020	RECEIPT	24113	CARDHOLDER/VISA - *****7117	58.80
09/04/2020	RECEIPT	24115	SALAZAR/ROBERT SOLIS - *****5072	31.50
09/04/2020	RECEIPT	24116	SIEWERT/NICHOLAS SIEWERT/NICHOLAS - *****6936	65.10
09/08/2020	RECEIPT	24117	OSUNA/STEVEN - *****6555	42.00
09/08/2020	RECEIPT	24118	MEJIA/ TIMOTHY BENJAMIN - *****8441	153.30
09/09/2020	RECEIPT	24120	In Person - *****8793	119.70
09/09/2020	RECEIPT	24122	TIPTON/TERRIE - *****4767	35.70
09/09/2020	RECEIPT	24124	ALANIZ/DANIEL J - *****3060	73.50
09/09/2020	RECEIPT	24125	NEEDHAM/DUNCAN - *****9797	65.10
09/09/2020	RECEIPT	24126	ENLOE/SERGIO - *****3880	84.00
09/10/2020	RECEIPT	24128	AQUINO/MANUEL J - *****7690	31.50
09/10/2020	RECEIPT	24130	JIMENEZ/STEPHANIE R - *****8840	31.50
09/10/2020	RECEIPT	24133	BOZZO/MELISSA - *****9130	31.50
09/10/2020	RECEIPT	24134	ALVAREZ/ GLORIA - *****9800	31.50

Assets

40-1121-00-00	Cash, Checking	Bank	115,381.64
40-1201-00-00	Cash, Sav-WestAmerica 1167-11117-6	Bank	44,394.33
1257-95644-9	Cash, Savings-Westamerica 1257-95644-9	Bank	33,311.54
1201	Undeposited Funds	Undeposited Funds	3,718.75
40-1204-00-00	WestAmerica CD #1257-95655-5	Bank	40,532.39
Total Assets			<u>\$ 237,338.65</u>

Liabilities

40-2302-50-00	Academic Exploration	Trust	1,621.80
40-2391-40-00	Activities Pass Deposits	Trust	4,543.53
40-5102-10-00	Albonico Scholarship	Trust	7,750.00
40-2380-50-00	Anime Club	Trust	2,004.65
40-2370-50-00	Art Club	Trust	1,330.46
40-2310-30-00	Athletic Supplies	Trust	16,935.39
40-2646-70-00	AVID Club	Trust	2,032.99
40-2305-60-00	Band	Trust	1,463.93
40-2321-30-10	Basketball-Boys	Trust	2,128.92
40-2205-50-00	Black Student Union	Trust	1,236.08
40-2308-30-10	Block M- Boys & Girls	Trust	1,134.98
40-2309-50-00	Blue & White	Trust	20,548.36
40-2208-50-00	Blue Coyote Cafe Tips	Trust	353.28
40-2206-50-00	Blue Crew	Trust	3,508.27
40-2318-50-00	C.S.F.	Trust	1,632.10
40-2319-60-00	Choir	Trust	(335.77)
40-2220-20-00	Class of 2020	Trust	7,296.70
40-2221-20-00	Class of 2021	Trust	3,885.81
40-2222-20-00	Class of 2022	Trust	3,008.43
40-2023-20-00	Class of 2023	Trust	1,015.00
40-2338-50-00	Coyote Drama Productions	Trust	(483.08)
40-2247-50-00	Coyote PE	Trust	1,885.00
40-2304-50-00	Coyote's That Care - John Fernandez	Trust	350.00
40-2323-30-00	Cross Country-Boys & Girls	Trust	2,469.86
40-5300-10-00	Dave Schoettler Memorial Schl	Trust	40.00
40-2392-40-00	E T Extravaganza	Trust	3,640.20
40-2339-40-00	Executive Council	Trust	1,144.31
40-2341-50-00	F.B.L.A.	Trust	3,325.51
40-2371-50-00	Fashion Design Club	Trust	2,386.70
40-2343-50-00	FCCLA General Activities	Trust	9,107.29
40-2377-50-00	Fellowship of Christian Athlet	Trust	227.92
40-2241-50-00	Folkloric	Trust	1,293.19
40-2324-30-00	Football	Trust	12,681.56
40-2353-50-00	French Club	Trust	949.26
40-2390-50-00	H.O.S.A.	Trust	1,422.20
40-2308-50-00	Hiking Club	Trust	1,140.25
40-5113-10-00	Jon Hinton Memorial Scholarship	Trust	500.00
40-2209-40-00	Link Crew	Trust	1,695.68
40-2349-50-00	M.A.Y.A. Club	Trust	1,890.73
40-2348-50-00	Mexican American Club	Trust	6,162.01
40-2314-40-00	MHS ASB-Transfers Only	Trust	3,598.57
40-2204-40-00	MHS School Identification	Trust	9,072.22
40-5111-10-00	Michael A Wong Class/1985 Schl	Trust	1,000.00
40-2385-50-00	Opportunity Club	Trust	1,578.55
40-2345-30-00	P.E. Uniforms (Girls/Boys)	Trust	9,779.58
40-2374-50-00	Paintball	Trust	1,534.20

Bank Reconciliation

Madera High School

Cash, Checking (40-1121-00-00) - Statement Date:
09/30/2020

Date	Type	Number	Description	Amount
09/10/2020	RECEIPT	24138	NOLAN/PATRICK ODELL - *****2816	84.00
09/10/2020	RECEIPT	24139	In Person - *****0247	119.70
09/11/2020	RECEIPT	24141	MUJICA GOMEZ/ROSARIO - *****8690	84.00
09/11/2020	RECEIPT	24142	CARDHOLDER/VISA - *****1523	82.95
09/11/2020	RECEIPT	24148	GREGOR/KEVIN - *****8865	31.50
09/11/2020	RECEIPT	24151	MURILLO/LUIS - *****8530	84.00
09/11/2020	RECEIPT	24152	ESTRADA/MONICA E - *****4577	15.75
09/14/2020	RECEIPT	24159	PICO/MELISSA - *****5930	38.85
09/14/2020	RECEIPT	24166	MEJIA/ TIMOTHY BENJAMIN - *****8441	89.25
09/14/2020	RECEIPT	24167	ALVAREZ/ GLORIA - *****9800	17.85
09/14/2020	RECEIPT	24168	RUIZ/ERNESTO - *****3085	52.50
09/15/2020	RECEIPT	24171	CASTRO/JESSICA - *****5292	15.75
09/15/2020	DEPOSIT		Deposit 9/15/20	6,095.66
09/15/2020	RECEIPT	24173	GONZALEZ/JUAN - *****1918	52.50
09/15/2020	RECEIPT	24175	VILLAJOSE ANTONIO ZARCO - *****6273	35.70
09/15/2020	RECEIPT	24176	CARDHOLDER/VISA - *****7117	36.75
09/15/2020	RECEIPT	24178	PINON/TRISHA M - *****6306	31.50
09/16/2020	RECEIPT	24183	In Person - *****2370	38.85
09/16/2020	RECEIPT	24186	SAUCEDO/ ARISTEO - *****4103	10.50
09/16/2020	RECEIPT	24187	FINK-THOMPSON/KINZIE M - *****2816	26.25
09/16/2020	RECEIPT	24188	AMBRIZ-JUAREZ/MOISES - *****1029	71.40
09/17/2020	RECEIPT	24192	In Person - *****0700	10.50
09/18/2020	RECEIPT	24196	RODRIGUEZ/ STEPHANIE - *****4096	42.00
09/18/2020	RECEIPT	24197	CARDHOLDER/VISA - *****2103	63.00
09/21/2020	RECEIPT	24201	KELLY/SEAN - *****1598	92.40
09/22/2020	RECEIPT	24206	RODRIGUEZ/ STEPHANIE - *****4096	44.10
09/23/2020	RECEIPT	24211	ABARCA/SOPHIA - *****4548	15.75
09/23/2020	RECEIPT	24212	BAYMILLER/ERIK - *****1566	31.50
09/30/2020	STATEMENT		Interest Earned	2.22
Total				\$ 8,456.33

Uncleared Checks and Other Debits

09/09/2020	CHECK	28842	REEDLEY COLLEGE	\$ 3,375.00
09/09/2020	CHECK	28848	UC REGENTS	1,000.00
09/09/2020	CHECK	28852	AM PRINT & DESIGN	651.89
09/24/2020	CHECK	28854	THE UNIVERSITY OF ALABAMA BIRMINGHAM	500.00
09/24/2020	CHECK	28855	PROMAXIMA MANUFACTURING	898.50
09/24/2020	CHECK	28857	CAL VALLEY PRINTING	4,113.50
09/24/2020	CHECK	28858	MINOT STATE UNIVERSITY	1,000.00
09/24/2020	CHECK	28859	C. S. U. FRESNO	1,000.00
09/24/2020	CHECK	28860	TEAM SPORTS INK, LLC	769.02
Total				\$ 13,307.91

Uncleared Deposits and Other Credits

09/29/2020	RECEIPT	24222	CAMARENA/I SANDOVAL - *****0689	\$ 21.00
09/30/2020	RECEIPT	24223	GUEVARA/ EZEQUIEL - *****6437	28.35
09/30/2020	RECEIPT	24224	GARCIA/ANNA - *****5739	15.75
Total				\$ 65.10

Maria

Prepared By

11/2/20

Date

Arel L. Loain
Reviewed By

11/02/2020
Date

Madera High School

Balance Sheet

As Of: September 30, 2020

40-2315-70-00	Pep & Cheer Uniforms	Trust	2,851.25
40-5105-10-00	Ray Pool Scholarship	Trust	5,000.00
40-2376-50-00	Robotics	Trust	19,441.42
40-2352-50-00	Science Club	Trust	580.17
40-2358-50-00	Sober Graduation	Trust	2.82
40-2249-50-00	Social Skills - Autism	Trust	4,373.94
40-2327-30-00	Softball	Trust	80.00
40-2368-50-00	Sports Medicine Club	Trust	647.82
40-2313-40-00	Student Government General	Trust	17,627.22
40-5101-10-00	Student Govt Scholarship	Trust	1,069.59
40-2345-80-00	Student Store	Trust	11,952.43
40-2351-50-00	Teen Parent Club	Trust	4,368.38
40-2359-50-00	V.I.C.A.	Trust	1,315.96
40-2364-50-00	V.I.C.A. Protective Services Academy	Trust	1,007.36
40-2360-50-00	V.I.C.A.-Wood	Trust	5,533.67
Total Liabilities			<u>\$ 237,338.65</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 237,338.65</u>

Account	Type	Dr	Cr
40-2302-50-00 Academic Exploration	Trust	0.00	1,621.80
40-2391-40-00 Activities Pass Deposits	Trust	0.00	4,543.53
40-5102-10-00 Albonico Scholarship	Trust	0.00	7,750.00
40-2380-50-00 Anime Club	Trust	0.00	2,004.65
40-2370-50-00 Art Club	Trust	0.00	1,330.46
40-2310-30-00 Athletic Supplies	Trust	0.00	16,935.39
40-2646-70-00 AVID Club	Trust	0.00	2,032.99
40-2305-60-00 Band	Trust	0.00	1,463.93
40-2321-30-10 Basketball-Boys	Trust	0.00	2,128.92
40-2205-50-00 Black Student Union	Trust	0.00	1,236.08
40-2308-30-10 Block M- Boys & Girls	Trust	0.00	1,134.98
40-2309-50-00 Blue & White	Trust	0.00	20,548.36
40-2208-50-00 Blue Coyote Cafe Tips	Trust	0.00	353.28
40-2206-50-00 Blue Crew	Trust	0.00	3,508.27
40-2318-50-00 C.S.F.	Trust	0.00	1,632.10
40-1121-00-00 Cash, Checking	Bank	115,381.64	0.00
40-1201-00-00 Cash, Sav-WestAmerica 1167-11117-6	Bank	44,394.33	0.00
1257-95644-9 Cash, Savings-Westamerica 1257-95644-9	Bank	33,311.54	0.00
40-2319-60-00 Choir	Trust	0.00	(335.77)
40-2220-20-00 Class of 2020	Trust	0.00	7,296.70
40-2221-20-00 Class of 2021	Trust	0.00	3,885.81
40-2222-20-00 Class of 2022	Trust	0.00	3,008.43
40-2023-20-00 Class of 2023	Trust	0.00	1,015.00
40-2338-50-00 Coyote Drama Productions	Trust	0.00	(483.08)
40-2247-50-00 Coyote PE	Trust	0.00	1,885.00
40-2304-50-00 Coyote's That Care - John Fernandez	Trust	0.00	350.00
40-2323-30-00 Cross Country-Boys & Girls	Trust	0.00	2,469.86
40-5300-10-00 Dave Schoettler Memorial Schl	Trust	0.00	40.00
40-2392-40-00 E T Extravaganza	Trust	0.00	3,640.20
40-2339-40-00 Executive Council	Trust	0.00	1,144.31
40-2341-50-00 F.B.L.A.	Trust	0.00	3,325.51
40-2371-50-00 Fashion Design Club	Trust	0.00	2,386.70
40-2343-50-00 FCCLA General Activities	Trust	0.00	9,107.29
40-2377-50-00 Fellowship of Christian Athlet	Trust	0.00	227.92
40-2241-50-00 Folkloric	Trust	0.00	1,293.19
40-2324-30-00 Football	Trust	0.00	12,681.56
40-2353-50-00 French Club	Trust	0.00	949.26
40-2390-50-00 H.O.S.A.	Trust	0.00	1,422.20
40-2308-50-00 Hiking Club	Trust	0.00	1,140.25
40-5113-10-00 Jon Hinton Memorial Scholarship	Trust	0.00	500.00
40-2209-40-00 Link Crew	Trust	0.00	1,695.68
40-2349-50-00 M.A.Y.A. Club	Trust	0.00	1,890.73
40-2348-50-00 Mexican American Club	Trust	0.00	6,162.01

Madera High School

Trial Balance

As Of: September 30, 2020

40-2314-40-00	MHS ASB- Transfers Only	Trust	0.00	3,598.57
40-2204-40-00	MHS School Identification	Trust	0.00	9,072.22
40-5111-10-00	Michael A Wong Class/1985 Schl	Trust	0.00	1,000.00
40-2385-50-00	Opportunity Club	Trust	0.00	1,578.55
40-2345-30-00	P.E. Uniforms (Girls/Boys)	Trust	0.00	9,779.58
40-2374-50-00	Paintball	Trust	0.00	1,534.20
40-2315-70-00	Pep & Cheer Uniforms	Trust	0.00	2,851.25
40-5105-10-00	Ray Pool Scholarship	Trust	0.00	5,000.00
40-2376-50-00	Robotics	Trust	0.00	19,441.42
40-2352-50-00	Science Club	Trust	0.00	580.17
40-2358-50-00	Sober Graduation	Trust	0.00	2.82
40-2249-50-00	Social Skills - Autism	Trust	0.00	4,373.94
40-2327-30-00	Softball	Trust	0.00	80.00
40-2368-50-00	Sports Medicine Club	Trust	0.00	647.82
40-2313-40-00	Student Government General	Trust	0.00	17,627.22
40-5101-10-00	Student Govt Scholarship	Trust	0.00	1,069.59
40-2345-80-00	Student Store	Trust	0.00	11,952.43
40-2351-50-00	Teen Parent Club	Trust	0.00	4,368.38
1201	Undeposited Funds	Undeposited Funds	3,718.75	0.00
40-2359-50-00	V.I.C.A.	Trust	0.00	1,315.96
40-2364-50-00	V.I.C.A. Protective Services Academy	Trust	0.00	1,007.36
40-2360-50-00	V.I.C.A.-Wood	Trust	0.00	5,533.67
40-1204-00-00	WestAmerica CD #1257-95655-5	Bank	40,532.39	0.00
			<u>\$ 237,338.65</u>	<u>\$ 237,338.65</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
40-1121-00-00	Cash, Checking	135,439.39	9,021.43	29,079.18	115,381.64	
40-1201-00-00	Cash, Sav-WestAmerica 1167-11117-6	44,394.33	0.00	0.00	44,394.33	
1257-95644-9	Cash, Savings-Westamerica 1257-95644-9	33,311.54	0.00	0.00	33,311.54	
1201	Undeposited Funds	0.00	10,017.41	6,298.66	3,718.75	
40-1204-00-00	WestAmerica CD #1257-95655-5	40,532.39	0.00	0.00	40,532.39	
		\$ 253,677.65	\$ 19,038.84	\$ 35,377.84	\$ 237,338.65	\$ 0.00
Liabilities and Equity						
40-2302-50-00	Academic Exploration	1,621.80	0.00	0.00	1,621.80	
40-2391-40-00	Activities Pass Deposits	4,926.13	0.00	382.60	4,543.53	6,484.00
40-5102-10-00	Albonico Scholarship	8,000.00	0.00	250.00	7,750.00	
40-2380-50-00	Anime Club	2,004.65	0.00	0.00	2,004.65	
40-2370-50-00	Art Club	1,330.46	0.00	0.00	1,330.46	
40-2310-30-00	Athletic Supplies	20,040.43	2,407.16	5,512.20	16,935.39	6,505.07
40-2646-70-00	AVID Club	2,032.99	0.00	0.00	2,032.99	
40-2305-60-00	Band	1,463.93	0.00	0.00	1,463.93	
40-2321-30-10	Basketball-Boys	2,128.92	0.00	0.00	2,128.92	
40-2205-50-00	Black Student Union	1,236.08	0.00	0.00	1,236.08	
40-2308-30-10	Block M- Boys & Girls	1,134.98	0.00	0.00	1,134.98	
40-2309-50-00	Blue & White	19,908.36	640.00	0.00	20,548.36	
40-2208-50-00	Blue Coyote Cafe Tips	353.28	0.00	0.00	353.28	
40-2206-50-00	Blue Crew	3,508.27	0.00	0.00	3,508.27	
40-2318-50-00	C.S.F.	1,632.10	0.00	0.00	1,632.10	
40-2319-60-00	Choir	(335.77)	0.00	0.00	(335.77)	
40-2220-20-00	Class of 2020	7,296.70	0.00	0.00	7,296.70	
40-2221-20-00	Class of 2021	3,624.91	1,430.00	1,169.10	3,885.81	
40-2222-20-00	Class of 2022	3,008.43	0.00	0.00	3,008.43	
40-2023-20-00	Class of 2023	1,015.00	0.00	0.00	1,015.00	
40-2338-50-00	Coyote Drama Productions	(519.58)	36.50	0.00	(483.08)	
40-2247-50-00	Coyote PE	1,885.00	0.00	0.00	1,885.00	
40-2304-50-00	Coyote's That Care - John Fernandez	0.00	350.00	0.00	350.00	
40-2323-30-00	Cross Country-Boys & Girls	2,469.86	0.00	0.00	2,469.86	
40-5300-10-00	Dave Schoettler Memorial Schlr	40.00	0.00	0.00	40.00	
90-1000-00-00	District Clearing	540.24	18.00	558.24	0.00	
40-2392-40-00	E T Extravaganza	3,640.20	0.00	0.00	3,640.20	
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31	
40-2341-50-00	F.B.L.A.	3,006.76	318.75	0.00	3,325.51	
40-2371-50-00	Fashion Design Club	2,386.70	0.00	0.00	2,386.70	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-2343-50-00	FCCLA General Activities	9,107.29	0.00	0.00	9,107.29	
40-2377-50-00	Fellowship of Christian Athlet	1,227.92	500.00	1,500.00	227.92	
40-2241-50-00	Folkloric	1,293.19	0.00	0.00	1,293.19	
40-2324-30-00	Football	12,681.56	0.00	0.00	12,681.56	
40-2353-50-00	French Club	949.26	0.00	0.00	949.26	
40-2390-50-00	H.O.S.A.	1,422.20	0.00	0.00	1,422.20	
40-2308-50-00	Hiking Club	1,140.25	0.00	0.00	1,140.25	
40-5113-10-00	Jon Hinton Memorial Scholarship	500.00	0.00	0.00	500.00	
40-5115-10-00	Juan Garcia Farmworker Scholarship	9,000.00	0.00	9,000.00	0.00	
40-2209-40-00	Link Crew	1,695.68	0.00	0.00	1,695.68	
40-2349-50-00	M.A.Y.A. Club	3,015.73	0.00	1,125.00	1,890.73	
40-2348-50-00	Mexican American Club	4,368.01	1,794.00	0.00	6,162.01	
40-2314-40-00	MHS ASB-Transfers Only	3,598.57	0.00	0.00	3,598.57	
40-2204-40-00	MHS School Identification	7,926.22	1,146.00	0.00	9,072.22	
40-5111-10-00	Michael A Wong Class/1985 Schl	1,000.00	0.00	0.00	1,000.00	
40-2385-50-00	Opportunity Club	1,578.55	0.00	0.00	1,578.55	
40-2345-30-00	P.E. Uniforms (Girls/Boys)	9,779.58	0.00	0.00	9,779.58	
40-2374-50-00	Paintball	1,534.20	0.00	0.00	1,534.20	
40-2315-70-00	Pep & Cheer Uniforms	2,851.25	0.00	0.00	2,851.25	
40-5105-10-00	Ray Pool Scholarship	8,000.00	0.00	3,000.00	5,000.00	
40-2376-50-00	Robotics	19,141.42	300.00	0.00	19,441.42	
40-2352-50-00	Science Club	580.17	0.00	0.00	580.17	
40-2358-50-00	Sober Graduation	2.82	0.00	0.00	2.82	
40-2249-50-00	Social Skills - Autism	4,373.94	0.00	0.00	4,373.94	
40-2327-30-00	Sofball	80.00	0.00	0.00	80.00	
40-2368-50-00	Sports Medicine Club	647.82	0.00	0.00	647.82	
40-2313-40-00	Student Government General	18,909.49	3,502.77	4,785.04	17,627.22	4,750.00
40-5101-10-00	Student Govt Scholarship	1,069.59	0.00	0.00	1,069.59	
40-2345-80-00	Student Store	11,952.43	0.00	0.00	11,952.43	
40-2351-50-00	Teen Parent Club	5,868.38	500.00	2,000.00	4,368.38	
40-2359-50-00	V.I.C.A.	1,315.96	0.00	0.00	1,315.96	
40-2364-50-00	V.I.C.A. Protective Services Academy	1,007.36	0.00	0.00	1,007.36	
40-2360-50-00	V.I.C.A.-Wood	5,533.67	0.00	0.00	5,533.67	
		\$ 253,677.65	\$ 12,943.18	\$ 29,282.18	\$ 237,338.65	\$ 17,739.07
Revenue						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
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Account Statement

MADERA SOUTH HIGH SCHOOL 167
GENERAL STUDENT BODY FUNDS
26433 AVE 13
MADERA CA 93637

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
167-07037-4
STATEMENT DATE CYCLE
09/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
43.34

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
295,679.85	NUMBER 4 AMOUNT 2,576.71	NUMBER 1 AMOUNT 11,115.00	4.93	304,223.07

ACCOUNT ACTIVITY

BALANCE SUMMARY

ANALYSIS INTEREST CHECKING - - CURRENT RATE .02% DATE BALANCE

30 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE
08/31			295,679.85
09/15	BRANCH DEPOSIT	11,115.00	295,667.90
09/30	INTEREST	4.93	306,782.90
09/23			304,718.14
09/28			304,218.14
09/30			304,223.07

DATE	DESCRIPTION	AMOUNT	NEW BALANCE
09/02	GLOBAL PAYMENTS - GLOBAL STL	11.95	09/30 304,223.07

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
7791	09/28	500.00	7795*	09/23	1,344.50
7793*	09/23	720.26			

* INDICATES GAP IN CHECK SEQUENCE

OUR PRIVACY POLICY IS AVAILABLE FOR YOU TO READ AT
WWW.WESTAMERICA.COM. TO RECEIVE A COPY BY MAIL, YOU MAY
CALL 1-800-848-1088.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-1450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7791
AMOUNT Five hundred and 00/100 *****	WESTHEMERICA BANK MADERA OFFICE 1-800-444-4886 401 WEST VIOLET AVE. #100 MADERA, CA 93607 354231871	WARRANT NO. AMOUNT 7791 **500.00
PAY TO THE ORDER OF SAN DIEGO CHRISTIAN COLLEGE 388 RIVERSIDE PARKWAY SANTEE, CA 92071		
P007791# 4121140218C 0167070374#		
\$500.00	7791	09282020

DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-1450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7793
AMOUNT Seven hundred twenty and 26/100 *****	WESTHEMERICA BANK MADERA OFFICE 1-800-444-4886 401 WEST VIOLET AVE. #100 MADERA, CA 93607 354231871	WARRANT NO. AMOUNT 7793 **720.26
PAY TO THE ORDER OF JULIE LUXON 1416 ZENOBIA STREET MADERA, CA 93637		
P007793# 4121140218C 0167070374#		
\$720.26	7793	09232020

DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-1450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7795
AMOUNT One thousand three hundred forty-four and 50/100 *****	WESTHEMERICA BANK MADERA OFFICE 1-800-444-4886 401 WEST VIOLET AVE. #100 MADERA, CA 93607 354231871	WARRANT NO. AMOUNT 7795 **1,344.50
PAY TO THE ORDER OF NATIONAL FFA ORGANIZATION P O BOX 611363 CINCINNATI, OH 45263-1363		
P007795# 4121140218C 0167070374#		
\$1,344.50	7795	09232020

Statement Beginning Balance	\$	295,679.85	Statement Ending Balance	\$	304,223.07
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(2,576.71)	Checks and Other Debits		(19,583.20)
Deposits and Other Credits		<u>11,119.93</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	8,543.22	Total Uncleared Transactions	\$	(19,583.20)
Cleared Balance	\$	<u>304,223.07</u>	Register Ending Balance	\$	<u>284,639.87</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
09/14/2020	CHECK	7791	SAN DIEGO CHRISTIAN COLLEGE	\$ 500.00
09/14/2020	CHECK	7793	JULIE LUXON	720.26
09/14/2020	CHECK	7795	NATIONAL FFA ORGANIZATION	1,344.50
09/30/2020	STATEMENT		Service Charge	11.95
		Total		<u>\$ 2,576.71</u>
Cleared Deposits and Other Credits				
09/15/2020	DEPOSIT		Deposit	\$ 11,115.00
09/30/2020	STATEMENT		Interest Earned	4.93
		Total		<u>\$ 11,119.93</u>
Uncleared Checks and Other Debits				
04/14/2020	CHECK	7699	LUCCERO ROSALES	\$ 5.00
04/14/2020	CHECK	7740	ELIDA GALINDO	100.00
09/14/2020	CHECK	7792	FRESNO PACIFIC UNIVERSITY	1,000.00
09/14/2020	CHECK	7794	CALIFORNIA FFA CENTER	138.50
09/14/2020	CHECK	7796	CALIFORNIA FCCLA	50.00
09/14/2020	CHECK	7797	JULIA O'KANE	1,000.00
09/14/2020	CHECK	7798	MADERA EVENING LIONS	600.00
09/14/2020	CHECK	7799	GATEWAY TRAVEL	250.00
09/14/2020	CHECK	7800	CALIFORNIA POLYTECHNIC STATE UNIVERSITY	500.00
09/14/2020	CHECK	7801	CAL VALLEY PRINTING	947.19
09/14/2020	CHECK	7802	VALLEY IRRIGATION SERVICES, INC.	250.00
09/14/2020	CHECK	7803	THE SPECIALTY CROP COMPANY	250.00
09/14/2020	CHECK	7805	JAMES UNTI FARMS	3,000.00
09/30/2020	CHECK	7806	AAUW MADERA BRANCH	3,000.00
09/30/2020	CHECK	7807	KING, NADINE	250.00
09/30/2020	CHECK	7808	FRAZIER, SALLY	300.00
09/30/2020	CHECK	7809	HOLMQUIST, TINA	500.00
09/30/2020	CHECK	7810	WARNOCK, CATHRYN	500.00
09/30/2020	CHECK	7811	KIRK, DIANE	500.00
09/30/2020	CHECK	7812	ROBERT GAMIZ	40.00
09/30/2020	CHECK	7813	DAISY MARCELLO	40.00
09/30/2020	CHECK	7814	ROSA MORALES	80.00
09/30/2020	CHECK	7815	OSCAR MAGDALENO	40.00
09/30/2020	CHECK	7816	KRISTY SCHOONMAKER	40.00
09/30/2020	CHECK	7817	Robert Navarro	40.00

Madera South High School

Bank Reconciliation

Cash, Checking (49-121-00-00) - Statement Date:

09/30/2020

Date	Type	Number	Description	Amount
09/30/2020	CHECK	7818	TAMMI BRITTON	80.00
09/30/2020	CHECK	7819	CHARMAINE GEORGE	80.00
09/30/2020	CHECK	7820	VAUGHN, RHONDA	40.00
09/30/2020	CHECK	7821	JOSE MURILLO	40.00
09/30/2020	CHECK	7822	STAN WILLIAMS	40.00
09/30/2020	CHECK	7823	ADRIANNE MCCASLIN	80.00
09/30/2020	CHECK	7824	JOSUE CASTENEDA	40.00
09/30/2020	CHECK	7825	BRANDI SNIDER	40.00
09/30/2020	CHECK	7826	RAMON DELGADILLO	40.00
09/30/2020	CHECK	7827	FELIPE BARRIENTOS	40.00
09/30/2020	CHECK	7828	MIGUEL SIERRA	40.00
09/30/2020	CHECK	7829	AMANDA VELA	40.00
09/30/2020	CHECK	7830	Juan. Lopez	40.00
09/30/2020	CHECK	7831	SHAWN GOODON	80.00
09/30/2020	CHECK	7832	DIAMOND PRINTS	722.96
09/30/2020	CHECK	7833	CALIFORNIA FCCLA	419.55
09/30/2020	CHECK	7834	CALIF STATE UNIVERSITY, FRESNO	800.00
09/30/2020	CHECK	7835	SIGMA THETA SORORITY	500.00
09/30/2020	CHECK	7836	CATHERINE WIELAND	500.00
09/30/2020	CHECK	7837	CENTRAL MEDICAL	1,000.00
09/30/2020	CHECK	7838	CATHLEEN NEAL	500.00
09/30/2020	CHECK	7839	INC CONTRESTANO	500.00
09/30/2020	CHECK	7840	ANN ROLAN	500.00
Total				\$ 19,583.20

Uncleared Deposits and Other Credits

Total

\$ 0.00

Maria Arvizu
Prepared By

11/2/20
Date

Anela L. Lopez
Reviewed By

11/2/2020
Date

Assets

49-121-00-00	Cash, Checking	Bank	284,639.87
	Total Assets		<u>\$ 284,639.87</u>

Liabilities

49-2302-50-00	Academic Decathlon	Trust	1,151.42
49-2370-50-00	Art Club	Trust	2,451.30
49-5210-10-00	Audrey Pool Scholarship	Trust	8,071.00
49-2376-50-00	AVID-College Club	Trust	1,771.83
49-2304-50-00	Awakening Club	Trust	1,268.03
49-2306-50-00	Black Student Union	Trust	830.00
49-2308-30-10	Block S Boys	Trust	6,932.79
49-2308-30-20	Block S Girls	Trust	1,511.46
49-2318-50-00	C.S.F.	Trust	11,235.10
49-2319-60-00	Choir	Trust	32,534.77
49-2219-20-00	Class of 2019	Trust	2,351.47
49-2220-20-00	Class of 2020	Trust	2,657.91
49-2221-20-00	Class of 2021	Trust	2,397.54
49-2222-20-00	Class of 2022	Trust	1,345.40
49-2223-20-00	Class of 2023	Trust	865.20
49-2225-50-00	Criminology Club	Trust	1,224.22
49-2340-50-00	F.B.L.A.	Trust	6,089.59
49-2258-50-00	F.F.A Dairy	Trust	275.00
49-2243-50-00	F.F.A. -American Degree	Trust	2,270.29
49-2242-50-00	F.F.A. Activities	Trust	29,200.12
49-2250-50-00	F.F.A. B.I.G.-Vet Science	Trust	1,150.60
49-2248-50-00	F.F.A. Floral	Trust	8,172.15
49-2246-50-00	F.F.A. Horse	Trust	298.26
49-2247-50-00	F.F.A. Materials	Trust	10,281.53
49-2249-50-00	F.F.A. MEATS	Trust	76.17
49-5225-10-00	F.F.A. Memorial Fund	Trust	1,500.00
49-2251-50-00	F.F.A. Nationals Convention	Trust	552.04
49-2245-50-00	F.F.A. Plants	Trust	5,245.32
49-2253-50-00	F.F.A. Rabbits	Trust	635.26
49-2254-50-00	F.F.A. Sheep	Trust	754.25
49-2244-50-00	F.F.A. Small Engine Equipment	Trust	4,707.24
49-2252-50-00	F.F.A. Turkeys	Trust	129.65
49-2373-50-00	Fashion Club	Trust	6,517.00
49-2343-50-00	FCCLA	Trust	14,795.81
49-2312-60-00	Guitar	Trust	1,353.51
49-2390-50-00	H.O.S.A.	Trust	16,997.47
49-2308-50-00	Hiking Club	Trust	2,311.89
49-2392-50-00	HOSA General	Trust	7,162.36
49-2395-50-00	HOSA-Mental Health	Trust	2,165.30
49-5015-10-00	John Arellano Athletic Scholarship	Trust	1,500.00
49-2206-50-00	Key Club	Trust	2,031.62
49-2209-40-00	Link Crew	Trust	3,081.60
49-5230-10-00	M Wong Class of 85 Scholarship	Trust	2,000.00
49-2360-50-00	Math Club	Trust	1,251.64
49-2386-50-00	MSFL (Madera Students For Life)	Trust	5,505.87
49-2355-50-00	MSHS Video Club	Trust	100.00
49-2385-50-00	Opportunity Club	Trust	8,756.13
49-2378-50-00	Rainbow Alliance	Trust	1,129.48
49-2305-50-00	Skills USA	Trust	1,745.80
49-2303-50-00	Slam Poetry Club	Trust	666.20
49-2358-50-00	Sober Grad	Trust	440.00
49-2316-40-00	Stallion Athletics Admin	Trust	3,322.99

Madera South High School

Balance Sheet
As Of: September 30, 2020

49-2344-30-00	Stallion P.E. (Girls/Boys)	Trust	26,740.62
49-2336-50-00	Stallion Theatrical Company	Trust	5,562.08
49-2314-40-00	STDNT Government Parking Permits	Trust	1,230.28
49-2313-40-00	Student Government General	Trust	2,828.77
49-2345-80-00	Student Store	Trust	1,205.47
49-2208-30-00	Table Tennis	Trust	944.91
49-2309-50-00	The Spur (Yearbook)	Trust	12,606.16
49-5212-10-00	Tony Herrera Memorial Scholarship	Trust	750.00
Total Liabilities			<u>\$ 284,639.87</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 284,639.87</u>

Account	Type	Dr	Cr
49-2302-50-00 Academic Decathlon	Trust	0.00	1,151.42
49-2370-50-00 Art Club	Trust	0.00	2,451.30
49-5210-10-00 Audrey Pool Scholarship	Trust	0.00	8,071.00
49-2376-50-00 AVID-College Club	Trust	0.00	1,771.83
49-2304-50-00 Awakening Club	Trust	0.00	1,268.03
49-2306-50-00 Black Student Union	Trust	0.00	830.00
49-2308-30-10 Block S Boys	Trust	0.00	6,932.79
49-2308-30-20 Block S Girls	Trust	0.00	1,511.46
49-2318-50-00 C.S.F.	Trust	0.00	11,235.10
49-121-00-00 Cash, Checking	Bank	284,639.87	0.00
49-2319-60-00 Choir	Trust	0.00	32,534.77
49-2219-20-00 Class of 2019	Trust	0.00	2,351.47
49-2220-20-00 Class of 2020	Trust	0.00	2,657.91
49-2221-20-00 Class of 2021	Trust	0.00	2,397.54
49-2222-20-00 Class of 2022	Trust	0.00	1,345.40
49-2223-20-00 Class of 2023	Trust	0.00	865.20
49-2225-50-00 Criminology Club	Trust	0.00	1,224.22
49-2340-50-00 F.B.L.A.	Trust	0.00	6,089.59
49-2258-50-00 F.F.A Dairy	Trust	0.00	275.00
49-2243-50-00 F.F.A. -American Degree	Trust	0.00	2,270.29
49-2242-50-00 F.F.A. Activities	Trust	0.00	29,200.12
49-2250-50-00 F.F.A. B.I.G.-Vet Science	Trust	0.00	1,150.60
49-2248-50-00 F.F.A. Floral	Trust	0.00	8,172.15
49-2246-50-00 F.F.A. Horse	Trust	0.00	298.26
49-2247-50-00 F.F.A. Materials	Trust	0.00	10,281.53
49-2249-50-00 F.F.A. MEATS	Trust	0.00	76.17
49-5225-10-00 F.F.A. Memorial Fund	Trust	0.00	1,500.00
49-2251-50-00 F.F.A. Nationals Convention	Trust	0.00	552.04
49-2245-50-00 F.F.A. Plants	Trust	0.00	5,245.32
49-2253-50-00 F.F.A. Rabbits	Trust	0.00	635.26
49-2254-50-00 F.F.A. Sheep	Trust	0.00	754.25
49-2244-50-00 F.F.A. Small Engine Equipment	Trust	0.00	4,707.24
49-2252-50-00 F.F.A. Turkeys	Trust	0.00	129.65
49-2373-50-00 Fashion Club	Trust	0.00	6,517.00
49-2343-50-00 FCCLA	Trust	0.00	14,795.81
49-2312-60-00 Guitar	Trust	0.00	1,353.51
49-2390-50-00 H.O.S.A.	Trust	0.00	16,997.47
49-2308-50-00 Hiking Club	Trust	0.00	2,311.89
49-2392-50-00 HOSA General	Trust	0.00	7,162.36
49-2395-50-00 HOSA-Mental Health	Trust	0.00	2,165.30
49-5015-10-00 John Arellano Athletic Scholarship	Trust	0.00	1,500.00
49-2206-50-00 Key Club	Trust	0.00	2,031.62
49-2209-40-00 Link Crew	Trust	0.00	3,081.60
49-5230-10-00 M Wong Class of 85 Scholarship	Trust	0.00	2,000.00
49-2360-50-00 Math Club	Trust	0.00	1,251.64
49-2386-50-00 MSFL (Madera Students For Life)	Trust	0.00	5,505.87
49-2355-50-00 MSHS Video Club	Trust	0.00	100.00
49-2385-50-00 Opportunity Club	Trust	0.00	8,756.13

Madera South High School

Trial Balance

As Of: September 30, 2020

49-2378-50-00	Rainbow Alliance	Trust	0.00	1,129.48
49-2305-50-00	Skills USA	Trust	0.00	1,745.80
49-2303-50-00	Slam Poetry Club	Trust	0.00	666.20
49-2358-50-00	Sober Grad	Trust	0.00	440.00
49-2316-40-00	Stallion Athletics Admin	Trust	0.00	3,322.99
49-2344-30-00	Stallion P.E. (Girls/Boys)	Trust	0.00	26,740.62
49-2336-50-00	Stallion Theatrical Company	Trust	0.00	5,562.08
49-2314-40-00	STDNT Government Parking Permits	Trust	0.00	1,230.28
49-2313-40-00	Student Government General	Trust	0.00	2,828.77
49-2345-80-00	Student Store	Trust	0.00	1,205.47
49-2208-30-00	Table Tennis	Trust	0.00	944.91
49-2309-50-00	The Spur (Yearbook)	Trust	0.00	12,606.16
49-5212-10-00	Tony Herrera Memorial Scholarship	Trust	0.00	750.00
			<u>\$ 284,639.87</u>	<u>\$ 284,639.87</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
49-121-00-00	Cash, Checking	293,482.88	16,211.90	25,054.91	284,639.87	
1201	Undeposited Funds	0.00	11,115.00	11,115.00	0.00	
		\$ 293,482.88	\$ 27,326.90	\$ 36,169.91	\$ 284,639.87	\$ 0.00
Liabilities and Equity						
49-2302-50-00	Academic Decathlon	1,151.42	0.00	0.00	1,151.42	
49-2370-50-00	Art Club	2,451.30	0.00	0.00	2,451.30	
49-5210-10-00	Audrey Pool Scholarship	9,571.00	0.00	1,500.00	8,071.00	
49-2376-50-00	AVID-College Club	1,771.83	0.00	0.00	1,771.83	
49-2304-50-00	Awakening Club	1,268.03	0.00	0.00	1,268.03	
49-2306-50-00	Black Student Union	830.00	0.00	0.00	830.00	
49-2308-30-10	Block S Boys	6,932.79	0.00	0.00	6,932.79	
49-2308-30-20	Block S Girls	1,511.46	0.00	0.00	1,511.46	
49-2318-50-00	C.S.F.	12,035.10	0.00	800.00	11,235.10	
49-2319-60-00	Choir	38,024.77	10,910.00	16,400.00	32,534.77	
49-2219-20-00	Class of 2019	2,351.47	0.00	0.00	2,351.47	
49-2220-20-00	Class of 2020	1,018.91	1,639.00	0.00	2,657.91	
49-2221-20-00	Class of 2021	3,344.73	0.00	947.19	2,397.54	
49-2222-20-00	Class of 2022	1,345.40	0.00	0.00	1,345.40	
49-2223-20-00	Class of 2023	865.20	0.00	0.00	865.20	
49-2225-50-00	Criminology Club	1,224.22	0.00	0.00	1,224.22	
49-2340-50-00	F.B.L.A.	5,719.37	370.22	0.00	6,089.59	
49-2258-50-00	F.F.A Dairy	275.00	0.00	0.00	275.00	
49-2243-50-00	F.F.A. -American Degree	2,408.79	0.00	138.50	2,270.29	
49-2242-50-00	F.F.A. Activities	30,835.09	2,152.75	3,787.72	29,200.12	305.50
49-2250-50-00	F.F.A. B.I.G.-Vet Science	1,150.60	0.00	0.00	1,150.60	
49-2248-50-00	F.F.A. Floral	8,172.15	0.00	0.00	8,172.15	3,139.97
49-2246-50-00	F.F.A. Horse	298.26	0.00	0.00	298.26	
49-2247-50-00	F.F.A. Materials	10,281.53	0.00	0.00	10,281.53	
49-2249-50-00	F.F.A. MEATS	76.17	0.00	0.00	76.17	
49-5225-10-00	F.F.A. Memorial Fund	1,000.00	500.00	0.00	1,500.00	
49-2251-50-00	F.F.A. Nationals Convention	552.04	0.00	0.00	552.04	
49-2245-50-00	F.F.A. Plants	5,245.32	0.00	0.00	5,245.32	
49-2253-50-00	F.F.A. Rabbits	635.26	0.00	0.00	635.26	
49-2254-50-00	F.F.A. Sheep	754.25	0.00	0.00	754.25	
49-2244-50-00	F.F.A. Small Engine Equipment	4,527.24	180.00	0.00	4,707.24	
49-2252-50-00	F.F.A. Turkeys	129.65	0.00	0.00	129.65	
49-2373-50-00	Fashion Club	6,517.00	0.00	0.00	6,517.00	
49-2343-50-00	FCCLA	15,265.36	0.00	469.55	14,795.81	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
49-2312-60-00	Guitar	1,353.51	0.00	0.00	1,353.51	
49-2390-50-00	H.O.S.A.	16,997.47	0.00	0.00	16,997.47	
49-2308-50-00	Hiking Club	2,311.89	0.00	0.00	2,311.89	
49-2392-50-00	HOSA General	7,162.36	0.00	0.00	7,162.36	
49-2395-50-00	HOSA-Mental Health	2,165.30	0.00	0.00	2,165.30	
49-5015-10-00	John Arellano Athletic Scholarship	2,000.00	0.00	500.00	1,500.00	
49-2206-50-00	Key Club	2,031.62	0.00	0.00	2,031.62	
49-2209-40-00	Link Crew	3,081.60	0.00	0.00	3,081.60	
49-5230-10-00	M Wong Class of 85 Scholarship	2,000.00	0.00	0.00	2,000.00	
49-2360-50-00	Math Club	1,251.64	0.00	0.00	1,251.64	
49-2386-50-00	MSFL (Madera Students For Life)	5,505.87	0.00	0.00	5,505.87	
49-2355-50-00	MSHS Video Club	100.00	0.00	0.00	100.00	
49-2385-50-00	Opportunity Club	8,756.13	0.00	0.00	8,756.13	
49-2378-50-00	Rainbow Alliance	1,129.48	0.00	0.00	1,129.48	
49-2305-50-00	Skills USA	1,745.80	0.00	0.00	1,745.80	
49-2303-50-00	Slam Poetry Club	666.20	0.00	0.00	666.20	
49-2358-50-00	Sober Grad	440.00	0.00	0.00	440.00	
49-2316-40-00	Stallion Athletics Admin	3,322.99	0.00	0.00	3,322.99	
49-2344-30-00	Stallion P.E. (Girls/Boys)	26,740.62	0.00	0.00	26,740.62	3,122.19
49-2336-50-00	Stallion Theatrical Company	5,562.08	0.00	0.00	5,562.08	
49-2314-40-00	STDNT Government Parking Permits	1,730.28	0.00	500.00	1,230.28	
49-2313-40-00	Student Government General	2,830.79	9.93	11.95	2,828.77	
49-2345-80-00	Student Store	1,205.47	0.00	0.00	1,205.47	
49-2208-30-00	Table Tennis	944.91	0.00	0.00	944.91	
49-2309-50-00	The Spur (Yearbook)	12,156.16	450.00	0.00	12,606.16	
49-5212-10-00	Tony Herrera Memorial Scholarship	750.00	0.00	0.00	750.00	
		\$ 293,482.88	\$ 16,211.90	\$ 25,054.91	\$ 284,639.87	\$ 6,567.66
Revenue						
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
MOUNTAIN VISTA HIGH SCHOOOL
(CHECKING ACCOUNT)
1901 CLINTON ST
MADERA CA 93638

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If you have any questions
about your account please call
800-848-1088

CUSTOMER SERVICE
ACCOUNT NUMBER
257-98376-7
STATEMENT DATE CYCLE
09/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
	NUMBER	AMOUNT	NUMBER	AMOUNT
4,357.81	0	.00	0	.00
				.00
				4,357.81

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC REGULAR CHECKING

30 DAYS THIS CYCLE

OUR PRIVACY POLICY IS AVAILABLE FOR YOU TO READ AT
WWW.WESTAMERICA.COM. TO RECEIVE A COPY BY MAIL, YOU MAY
CALL 1-800-848-1088.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

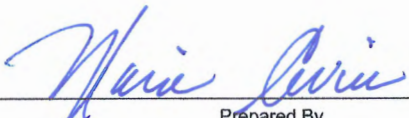
PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER	AMOUNT	NUMBER	AMOUNT	

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+	PAYMENT THIS PERIOD	=	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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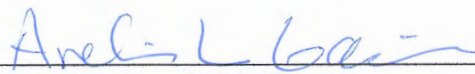
THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Statement Beginning Balance	\$	4,357.81	Statement Ending Balance	\$	4,357.81
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		0.00	Deposits and Other Credits		0.00
Total Cleared Transactions	\$	0.00	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	4,357.81	Register Ending Balance	\$	4,357.81

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		\$ 0.00
Cleared Deposits and Other Credits				
		Total		\$ 0.00
Uncleared Checks and Other Debits				
		Total		\$ 0.00
Uncleared Deposits and Other Credits				
		Total		\$ 0.00


 Prepared By

11/2/20
 Date


 Reviewed By

11/02/2020
 Date

Assets

57-1121-00-00	Cash, Checking	Bank	4,357.81
Total Assets			<u>\$ 4,357.81</u>

Liabilities

57-2350-50-00	Cal Safe	Trust	2,153.55
57-2340-50-00	Leadership	Trust	203.29
57-2313-40-00	Student Government General	Trust	181.21
57-2309-50-00	Yearbook	Trust	1,819.76
Total Liabilities			<u>\$ 4,357.81</u>

Fund Balance

Change in Fund Balance	0.00
Total Fund Balance	<u>\$ 0.00</u>

Total Liabilities and Fund Balance	<u>\$ 4,357.81</u>
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Account		Type	Dr	Cr
57-2350-50-00	Cal Safe	Trust	0.00	2,153.55
57-1121-00-00	Cash, Checking	Bank	4,357.81	0.00
57-2340-50-00	Leadership	Trust	0.00	203.29
57-2313-40-00	Student Government General	Trust	0.00	181.21
57-2309-50-00	Yearbook	Trust	0.00	1,819.76
			<u>\$ 4,357.81</u>	<u>\$ 4,357.81</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
57-1121-00-00	Cash, Checking	4,246.78	111.03	0.00	4,357.81	
		\$ 4,246.78	\$ 111.03	0.00	\$ 4,357.81	\$ 0.00
Liabilities and Equity						
57-2350-50-00	Cal Safe	2,153.55	0.00	0.00	2,153.55	
57-2340-50-00	Leadership	92.26	111.03	0.00	203.29	
57-2313-40-00	Student Government General	181.21	0.00	0.00	181.21	
57-2309-50-00	Yearbook	1,819.76	0.00	0.00	1,819.76	
		\$ 4,246.78	\$ 111.03	0.00	\$ 4,357.81	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
MATILDA TORRES HIGH SCHOOL
ASSOCIATED STUDENT BODY
1902 HOWARD RD
MADERA CA 93637

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
257-99631-4
STATEMENT DATE CYCLE
09/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
6,440.17	NUMBER 0 AMOUNT .00	NUMBER 2 AMOUNT 1,615.00	.00	8,055.17

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

30 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE
08/31			6,440.17
09/10	BRANCH DEPOSIT	1,000.00	8,055.17
09/10	BRANCH DEPOSIT	615.00	

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CALL 1-800-848-1088.

NEW BALANCE
09/30 8,055.17

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEE CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			

LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE
PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

Statement Beginning Balance	\$	6,440.17	Statement Ending Balance	\$	8,055.17
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		<u>1,615.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	1,615.00	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u><u>8,055.17</u></u>	Register Ending Balance	\$	<u><u>8,055.17</u></u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		<u>\$ 0.00</u>
Cleared Deposits and Other Credits				
09/10/2020	DEPOSIT		Deposit	\$ 615.00
09/10/2020	DEPOSIT		Deposit	<u>1,000.00</u>
		Total		<u>\$ 1,615.00</u>
Uncleared Checks and Other Debits				
		Total		<u>\$ 0.00</u>
Uncleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>


Prepared By

11/2/20
Date


Reviewed By

11/02/2020
Date

Assets

43-121-00-00	Checking - WestAmerica Bank	Bank	8,055.17
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Total Assets			\$ 8,055.17
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Liabilities

43-2376-50-00	Robotics	Trust	1,000.00
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43-2313-40-00	Student Government General	Trust	(18.83)
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43-2345-80-00	Student Store	Trust	7,074.00
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Total Liabilities			\$ 8,055.17
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Fund Balance

Change in Fund Balance			0.00
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Total Fund Balance			\$ 0.00
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Total Liabilities and Fund Balance			\$ 8,055.17
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Account		Type	Dr	Cr
43-121-00-00	Checking - WestAmerica Bank	Bank	8,055.17	0.00
43-2376-50-00	Robotics	Trust	0.00	1,000.00
43-2313-40-00	Student Goverment General	Trust	0.00	(18.83)
43-2345-80-00	Student Store	Trust	0.00	7,074.00
			<u>\$ 8,055.17</u>	<u>\$ 8,055.17</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
43-121-00-00	Checking - WestAmerica Bank	6,440.17	1,615.00	0.00	8,055.17	
1201	Undeposited Funds	0.00	1,615.00	1,615.00	0.00	
		\$ 6,440.17	\$ 3,230.00	\$ 1,615.00	\$ 8,055.17	\$ 0.00
Liabilities and Equity						
43-2376-50-00	Robotics	0.00	1,000.00	0.00	1,000.00	
43-2313-40-00	Student Government General	(18.83)	0.00	0.00	(18.83)	
43-2345-80-00	Student Store	6,459.00	615.00	0.00	7,074.00	
		\$ 6,440.17	\$ 1,615.00	\$ 0.00	\$ 8,055.17	\$ 0.00



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
THOMAS JEFFERSON STUDENT COUNCIL ACCT
1407 SUNSET AVENUE
MADERA CA 93637

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
257-98117-5
STATEMENT DATE CYCLE
09/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
19,312.90	1	5.00	0	.00	.00	19,307.90

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

30 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE
08/31			19,312.90
09/02	BANKCRD - CCDISCOUNT	5.00	19,307.90

NEW BALANCE
09/30 19,307.90

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MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+	PAYMENT THIS PERIOD	=	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Bank Reconciliation

Thomas Jefferson Middle School

CASH, CHECKING (56-1121-00-00) - Statement Date
09/30/2020

Statement Beginning Balance	\$	19,312.90	Statement Ending Balance	\$	19,307.90
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(5.00)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(5.00)	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u>19,307.90</u>	Register Ending Balance	\$	<u>19,307.90</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
09/30/2020	STATEMENT		Service Charge	\$ 5.00
			Total	<u>\$ 5.00</u>
Cleared Deposits and Other Credits				
			Total	<u>\$ 0.00</u>
Uncleared Checks and Other Debits				
			Total	<u>\$ 0.00</u>
Uncleared Deposits and Other Credits				
			Total	<u>\$ 0.00</u>

Mimi Davis
Prepared By

11/2/20
Date

Andre L. Garcia
Reviewed By

11/02/2020
Date

Assets

56-1121-00-00	CASH, CHECKING	Bank	19,307.90
	Total Assets		<u>\$ 19,307.90</u>

Liabilities

56-5220-10-00	Anderson Scholarship	Trust	630.50
56-2376-50-00	AVID	Trust	515.00
56-2646-70-00	AVID Excel	Trust	960.88
56-2305-60-00	Band	Trust	512.01
56-2321-30-20	Basketball (Girls')	Trust	1,275.12
56-2308-30-10	Block J	Trust	1,722.79
56-2318-50-00	C.J.S.F.	Trust	337.11
56-2405-50-00	Eco Club	Trust	694.00
56-2334-30-00	Golf Club	Trust	113.62
56-2351-50-00	GSA Club	Trust	127.69
56-2415-50-00	Harry Potter Club	Trust	721.36
56-2347-50-00	Latino Club	Trust	439.50
56-2310-50-00	Leadership	Trust	3,095.24
56-2313-40-00	Student Government General	Trust	3,017.84
56-2309-50.00	Yearbook - Class	Trust	5,145.24
	Total Liabilities		<u>\$ 19,307.90</u>

Fund Balance

Change in Fund Balance	0.00
Total Fund Balance	<u>\$ 0.00</u>

Total Liabilities and Fund Balance

\$ 19,307.90

Account	Type	Dr	Cr
56-5220-10-00 Anderson Scholarship	Trust	0.00	630.50
56-2376-50-00 AVID	Trust	0.00	515.00
56-2646-70-00 AVID Excel	Trust	0.00	960.88
56-2305-60-00 Band	Trust	0.00	512.01
56-2321-30-20 Basketball (Girls')	Trust	0.00	1,275.12
56-2308-30-10 Block J	Trust	0.00	1,722.79
56-2318-50-00 C.J.S.F.	Trust	0.00	337.11
56-1121-00-00 CASH, CHECKING	Bank	19,307.90	0.00
56-2405-50-00 Eco Club	Trust	0.00	694.00
56-2334-30-00 Golf Club	Trust	0.00	113.62
56-2351-50-00 GSA Club	Trust	0.00	127.69
56-2415-50-00 Harry Potter Club	Trust	0.00	721.36
56-2347-50-00 Latino Club	Trust	0.00	439.50
56-2310-50-00 Leadership	Trust	0.00	3,095.24
56-2313-40-00 Student Government General	Trust	0.00	3,017.84
56-2309-50.00 Yearbook - Class	Trust	0.00	5,145.24
		<u>\$ 19,307.90</u>	<u>\$ 19,307.90</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
56-1121-00-00	CASH, CHECKING	19,312.90	0.00	5.00	19,307.90	
		\$ 19,312.90	\$ 0.00	\$ 5.00	\$ 19,307.90	\$ 0.00
Liabilities and Equity						
56-5220-10-00	Anderson Scholarship	630.50	0.00	0.00	630.50	
56-2376-50-00	AVID	515.00	0.00	0.00	515.00	
56-2646-70-00	AVID Excel	960.88	0.00	0.00	960.88	
56-2305-60-00	Band	512.01	0.00	0.00	512.01	
56-2321-30-20	Basketball (Girls')	1,275.12	0.00	0.00	1,275.12	
56-2308-30-10	Block J	1,722.79	0.00	0.00	1,722.79	
56-2318-50-00	C.J.S.F.	337.11	0.00	0.00	337.11	
56-2405-50-00	Eco Club	694.00	0.00	0.00	694.00	
56-2334-30-00	Golf Club	113.62	0.00	0.00	113.62	
56-2351-50-00	GSA Club	127.69	0.00	0.00	127.69	
56-2415-50-00	Harry Potter Club	721.36	0.00	0.00	721.36	
56-2347-50-00	Latino Club	439.50	0.00	0.00	439.50	
56-2310-50-00	Leadership	3,095.24	0.00	0.00	3,095.24	
56-2313-40-00	Student Government General	3,022.84	0.00	5.00	3,017.84	
56-2309-50.00	Yearbook - Class	5,145.24	0.00	0.00	5,145.24	
		\$ 19,312.90	\$ 0.00	\$ 5.00	\$ 19,307.90	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



STATEMENT OF ACCOUNTS

UNION BANK
MADERA 0802
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1

Statement Number: 8020214245

9/1/20 - 9/30/20

H

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at unionbank.com

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since 2003

CY30MZO A 0000 0082815-199317 927335

ASSOC STUDENT BODY OF KING MIDDLE SCHOOL

ATTN: SABRINA

601 LILLY ST

MADERA CA 93638



PUBLIC FUND CHECKING SUMMARY

Account Number: 8020214245

Days in statement period: 30

Balance on 9/1	\$	25,196.74
Additions		0.00
Subtractions		-3.00
Other Withdrawals	-3.00	
Balance on 9/30	\$	25,193.74

Statement Average Ledger Balance \$ 25,196.64

We waived your service charge this statement period.

Other Withdrawals	Date	Description	Reference	Amount
including fees and adjustments	9/30	CHECK IMAGE FEE	\$	3.00

Bank Reconciliation

Martin Luther King Middle School

CASH, CHECKING (39-1121-00-00) - Statement Date:
09/30/2020

Statement Beginning Balance	\$	25,196.74	Statement Ending Balance	\$	25,193.74
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(3.00)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(3.00)	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u>25,193.74</u>	Register Ending Balance	\$	<u>25,193.74</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
09/30/2020	STATEMENT		Service Charge	\$ 3.00
			Total	<u>\$ 3.00</u>
Cleared Deposits and Other Credits				
			Total	<u>\$ 0.00</u>
Uncleared Checks and Other Debits				
			Total	<u>\$ 0.00</u>
Uncleared Deposits and Other Credits				
			Total	<u>\$ 0.00</u>

Maria Davis
Prepared By

11/2/20
Date

Amelia L. Garcia
Reviewed By

11/02/2020
Date

Assets

39-1121-00-00	CASH, CHECKING	Bank	25,193.74
	Total Assets		<u>\$ 25,193.74</u>

Liabilities

39-2310-30-00	Athletics	Trust	3,836.34
39-2376-50-00	AVID	Trust	6,050.69
39-2318-50-00	CJSF	Trust	4,167.53
39-2346-50-00	Intl Club	Trust	117.99
39-2385-50-00	Peer Helpers	Trust	9,061.87
39-2386-50-00	Recycling Club	Trust	71.50
39-2313-40-00	Student Council	Trust	(1,965.41)
39-2330-50-00+	Yearbook Club	Trust	3,853.23
	Total Liabilities		<u>\$ 25,193.74</u>

Fund Balance

Change in Fund Balance	0.00
Total Fund Balance	<u>\$ 0.00</u>

Total Liabilities and Fund Balance

\$ 25,193.74

Account	Type	Dr	Cr
39-2310-30-00 Athletics	Trust	0.00	3,836.34
39-2376-50-00 AVID	Trust	0.00	6,050.69
39-1121-00-00 CASH, CHECKING	Bank	25,193.74	0.00
39-2318-50-00 CJSF	Trust	0.00	4,167.53
39-2346-50-00 Intl Club	Trust	0.00	117.99
39-2385-50-00 Peer Helpers	Trust	0.00	9,061.87
39-2386-50-00 Recycling Club	Trust	0.00	71.50
39-2313-40-00 Student Council	Trust	0.00	(1,965.41)
39-2330-50-00+ Yearbook Club	Trust	0.00	3,853.23
		\$ 25,193.74	\$ 25,193.74

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
39-1121-00-00	CASH, CHECKING	24,696.74	500.00	3.00	25,193.74	
		\$ 24,696.74	\$ 500.00	\$ 3.00	\$ 25,193.74	\$ 0.00
Liabilities and Equity						
39-2310-30-00	Athletics	3,336.34	500.00	0.00	3,836.34	
39-2376-50-00	AVID	6,050.69	0.00	0.00	6,050.69	
39-2318-50-00	CJSF	4,167.53	0.00	0.00	4,167.53	
39-2346-50-00	Intl Club	117.99	0.00	0.00	117.99	
39-2385-50-00	Peer Helpers	9,061.87	0.00	0.00	9,061.87	
39-2386-50-00	Recycling Club	71.50	0.00	0.00	71.50	
39-2313-40-00	Student Council	(1,962.41)	0.00	3.00	(1,965.41)	
39-2330-50-00+	Yearbook Club	3,853.23	0.00	0.00	3,853.23	
		\$ 24,696.74	\$ 500.00	\$ 3.00	\$ 25,193.74	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 257
(DESMOND MIDDLE SCHOOL STUDENT COUNCIL)
26490 MARTIN STREET
MADERA CA 93637

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If you have any questions
about your account please call
800-848-1088

CUSTOMER SERVICE
ACCOUNT NUMBER
257-98130-8
STATEMENT DATE CYCLE
09/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
	NUMBER	AMOUNT	NUMBER	AMOUNT
16,818.18	0	.00	0	.00
				.00
				16,818.18

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

30 DAYS THIS CYCLE

OUR PRIVACY POLICY IS AVAILABLE FOR YOU TO READ AT
WWW.WESTAMERICA.COM. TO RECEIVE A COPY BY MAIL, YOU MAY
CALL 1-800-848-1088.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER	AMOUNT	NUMBER	AMOUNT	

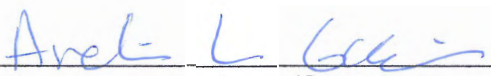
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+	PAYMENT THIS PERIOD	=	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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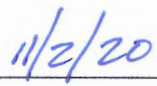
THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

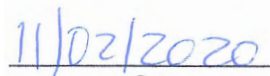
Statement Beginning Balance	\$	16,818.18	Statement Ending Balance	\$	16,818.18
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		(18.23)
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	0.00	Total Uncleared Transactions	\$	(18.23)
Cleared Balance	\$	<u>16,818.18</u>	Register Ending Balance	\$	<u>16,799.95</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		\$ 0.00
Cleared Deposits and Other Credits				
		Total		\$ 0.00
Uncleared Checks and Other Debits				
07/23/2020	CHECK	1420	MUSD- DESMOND MIDDLE SCHOOL	\$ 18.23
		Total		\$ 18.23
Uncleared Deposits and Other Credits				
		Total		\$ 0.00


 Prepared By


 Reviewed By


 Date


 Date

Assets

60-1121-00-00	Checking	Bank	16,799.95
	Total Assets		\$ 16,799.95

Liabilities

60-2370-50-00	Art Club	Trust	89.51
60-2313-40-00	ASB	Trust	6,501.76
60-2305-60-00	Band	Trust	120.00
60-2318-50-00	CJSF	Trust	887.18
60-2320-50-00	Culture Club	Trust	142.91
60-2355-50-00	Gamers	Trust	298.38
60-2369-50-00	History Club	Trust	836.55
60-2385-50-00	Peer Helpers	Trust	686.80
60-2302-50-00	Principal's Incentive Account	Trust	154.11
60-2367-50-00	Science Club	Trust	80.00
60-2309-50-00	Yearbook	Trust	7,002.75
	Total Liabilities		\$ 16,799.95

Fund Balance

Change in Fund Balance	0.00
Total Fund Balance	\$ 0.00

Total Liabilities and Fund Balance	\$ 16,799.95
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Account		Type	Dr	Cr
60-2370-50-00	Art Club	Trust	0.00	89.51
60-2313-40-00	ASB	Trust	0.00	6,501.76
60-2305-60-00	Band	Trust	0.00	120.00
60-1121-00-00	Checking	Bank	16,799.95	0.00
60-2318-50-00	CJSF	Trust	0.00	887.18
60-2320-50-00	Culture Club	Trust	0.00	142.91
60-2355-50-00	Gamers	Trust	0.00	298.38
60-2369-50-00	History Club	Trust	0.00	836.55
60-2385-50-00	Peer Helpers	Trust	0.00	686.80
60-2302-50-00	Principal's Incentive Account	Trust	0.00	154.11
60-2367-50-00	Science Club	Trust	0.00	80.00
60-2309-50-00	Yearbook	Trust	0.00	7,002.75
			<u>\$ 16,799.95</u>	<u>\$ 16,799.95</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
60-1121-00-00	Checking	16,799.95	0.00	0.00	16,799.95	
		\$ 16,799.95	\$ 0.00	\$ 0.00	\$ 16,799.95	\$ 0.00
Liabilities and Equity						
60-2370-50-00	Art Club	89.51	0.00	0.00	89.51	
60-2313-40-00	ASB	6,501.76	0.00	0.00	6,501.76	
60-2305-60-00	Band	120.00	0.00	0.00	120.00	
60-2318-50-00	CJSF	887.18	0.00	0.00	887.18	
60-2320-50-00	Culture Club	142.91	0.00	0.00	142.91	
60-2355-50-00	Gamers	298.38	0.00	0.00	298.38	
60-2369-50-00	History Club	836.55	0.00	0.00	836.55	
60-2385-50-00	Peer Helpers	686.80	0.00	0.00	686.80	
60-2302-50-00	Principal's Incentive Account	154.11	0.00	0.00	154.11	
60-2367-50-00	Science Club	80.00	0.00	0.00	80.00	
60-2309-50-00	Yearbook	7,002.75	0.00	0.00	7,002.75	
		\$ 16,799.95	\$ 0.00	\$ 0.00	\$ 16,799.95	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00