



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 167
STUDENT BODY GENERAL 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
10/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
24.78

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
128,624.45	NUMBER 16 AMOUNT 14,580.69	NUMBER 11 AMOUNT 7,871.09	2.02	121,916.87

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS INT CHECKING	- - CURRENT RATE	.02%	DATE	BALANCE
30 DAYS THIS CYCLE	ANNUAL PERCENTAGE YIELD EARNED	.02%		
- - - - - DEPOSITS - - - - -			PREVIOUS BALANCE	
DATE	DESCRIPTION	AMOUNT	09/30	128,624.45
10/01	GLOBAL PAYMENTS - GLOBAL DEP	21.00	10/01	128,645.45
10/02	GLOBAL PAYMENTS - GLOBAL DEP	28.35	10/02	128,633.59
10/02	GLOBAL PAYMENTS - GLOBAL DEP	15.75	10/06	126,314.18
10/09	BRANCH DEPOSIT	3,880.88	10/07	125,314.18
10/13	GLOBAL PAYMENTS - GLOBAL DEP	28.35	10/08	120,200.68
10/13	GLOBAL PAYMENTS - GLOBAL DEP	26.25	10/09	123,081.56
10/13	GLOBAL PAYMENTS - GLOBAL DEP	21.00	10/13	123,157.16
10/19	GLOBAL PAYMENTS - GLOBAL DEP	10.50	10/14	123,011.60
10/23	GLOBAL PAYMENTS - GLOBAL DEP	10.50	10/15	122,975.60
10/27	BRANCH DEPOSIT	3,823.26	10/19	122,986.10
10/29	GLOBAL PAYMENTS - GLOBAL DEP	5.25	10/22	119,111.10
10/30	INTEREST	2.02	10/23	118,972.92
- - - - - WITHDRAWALS-FEES-CHARGES - - - - -			10/26	118,802.34
DATE	DESCRIPTION	AMOUNT	10/27	122,345.60
10/02	GLOBAL PAYMENTS - GLOBAL STL	55.96	10/28	121,909.60
10/15	RETURNED ITEM	36.00	10/29	121,914.85
			10/30	121,916.87
- - - - - CHECKS - - - - -			NEW BALANCE	
ITEM	DATE	AMOUNT	10/30	121,916.87
28842	10/22	3,375.00		
28848*	10/08	1,000.00		
28852*	10/06	651.89		
28855*	10/06	898.50		
28857*	10/08	4,113.50		
28858	10/09	1,000.00		
28859	10/07	1,000.00		
28860	10/06	769.02		
28861	10/14	145.56		
28864*	10/22	500.00		
28866*	10/26	170.58		
28867	10/23	148.68		
28868	10/28	436.00		
28869	10/27	280.00		

* INDICATES GAP IN CHECK SEQUENCE

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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ACCOUNT ACTIVITY

FOR CONVENIENT ACCESS TO ADDITIONAL FUNDS WHEN NEEDED,
CONSIDER A PERSONAL CREDIT LINE OR A HOME EQUITY PERSONAL
CREDIT LINE. VISIT WWW.WESTAMERICA.COM FOR INFORMATION.

BALANCE SUMMARY

DATE 9/30/2020 919, 922, 921 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

AMOUNT
Three thousand three hundred seventy-five and 00/100 *****

WARRANT NO. 28842 AMOUNT **3,375.00

PAY TO THE ORDER OF
REEDLEY COLLEGE
BUSINESS OFFICE
995 N REED AVE
REEDLEY, CA 93654

WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
9/30/2021

\$3,375.00 28842 10222020

DATE 09/30/2020 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

AMOUNT
One thousand and 00/100 *****

WARRANT NO. 28848 AMOUNT **1,000.00

PAY TO THE ORDER OF
UC REGENTS
UCSD STUDENT BUSINESS SERVICES
9500 GILMAN DRIVE
LA JOLLA, CA 92093

WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
9/30/2021

\$1,000.00 28848 10082020

DATE 09/09/2020 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

AMOUNT
Six hundred fifty-one and 00/100 *****

WARRANT NO. 28852 AMOUNT **651.89

PAY TO THE ORDER OF
AM PRINT & DESIGN
PO BOX 901
PLANAIDA, CA 93665

WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
9/09/2021

\$651.89 28852 10062020

DATE 9/30/2020 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

AMOUNT
Eight hundred eighty-eight and 50/100 *****

WARRANT NO. 28855 AMOUNT **898.50

PAY TO THE ORDER OF
PROMAXIMA MANUFACTURING
3310 ASHBROOK DRIVE
HOUSTON, TX 77061

WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
9/30/2021

\$898.50 28855 10062020

DATE 09/24/2020 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

AMOUNT
Four thousand one hundred thirteen and 50/100 *****

WARRANT NO. 28857 AMOUNT **4,113.50

PAY TO THE ORDER OF
CAL VALLEY PRINTING
500 SOUTH "D" STREET
MADERA, CA 93638

WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
9/24/2021

\$4,113.50 28857 10082020

DATE 09/24/2020 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

AMOUNT
One thousand and 00/100 *****

WARRANT NO. 28858 AMOUNT **1,000.00

PAY TO THE ORDER OF
MINOT STATE UNIVERSITY
BUSINESS OFFICE
500 UNIVERSITY AVE W
MINOT, ND 58707

WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
9/24/2021

\$1,000.00 28858 10092020

DATE 09/24/2020 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

AMOUNT
One thousand and 00/100 *****

WARRANT NO. 28859 AMOUNT **1,000.00

PAY TO THE ORDER OF
C. S. U. FRESNO
SCHOLARSHIP OFFICE
3150 N MAPLE, J644
FRESNO, CA 93740

WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
9/24/2021

\$1,000.00 28859 10072020

DATE 09/24/2020 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

AMOUNT
Seven hundred sixty-nine and 02/100 *****

WARRANT NO. 28860 AMOUNT **769.02

PAY TO THE ORDER OF
TEAM SPORTS INC, LLC
5111 GRUMMAN DR #18
CARSON CITY, NV 89706

WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
9/24/2021

\$769.02 28860 10062020

DATE 10/01/2020 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

AMOUNT
One hundred forty-five and 56/100 *****

WARRANT NO. 28861 AMOUNT **145.56

PAY TO THE ORDER OF
HENRY SCHMIDT, INC
PO BOX 7156
PASADENA, CA 91109-7156

WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
10/01/2021

\$145.56 28861 10142020

DATE 9/30/2020 MADERA HIGH SCHOOL STUDENT BODY GENERAL
200 SOUTH "L" STREET, MADERA, CA 93637 • (559) 675-4444
THIS WARRANT VOID SIX MONTHS AFTER ISSUE

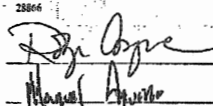
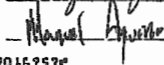
AMOUNT
Five hundred and 00/100 *****

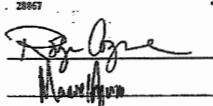
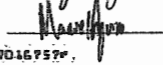
WARRANT NO. 28864 AMOUNT **500.00

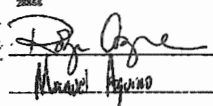
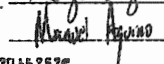
PAY TO THE ORDER OF
REEDLEY COLLEGE
BUSINESS OFFICE
995 N REED AVE
REEDLEY, CA 93654

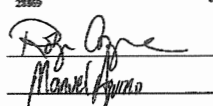
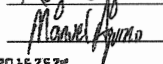
WESTAMERICA BANK
MADERA OFFICE 1-800-448-1088
401 WEST VIOLENTE AVENUE
MADERA, CA 93637
9/30/2021

\$500.00 28864 10222020

DATE 10/15/2020	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH "L" STREET, MADERA, CA 93627 • (559) 675-6666	No. 28866
THIS WARRANT VOID SIX MONTHS AFTER ISSUE		
AMOUNT One hundred seventy and 58/100 *****		
PAY TO THE ORDER OF WAL MART COMMUNITY BRC ACCT 6032202010144507 PO BOX 539054 ATLANTA, GA 30353		WARRANT NO. 28866 AMOUNT **170.58
 		
⑈028866⑈ ⑆121140216⑆ 0167016757⑈		
\$170.58	28866	10262020

DATE 10/15/2020	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH "L" STREET, MADERA, CA 93627 • (559) 675-6666	No. 28867
THIS WARRANT VOID SIX MONTHS AFTER ISSUE		
AMOUNT One hundred forty-eight and 68/100 *****		
PAY TO THE ORDER OF SAVE MART SUPERMARKETS DEPT 33466-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139		WARRANT NO. 28867 AMOUNT **148.68
 		
⑈028867⑈ ⑆121140216⑆ 0167016757⑈		
\$148.68	28867	10232020

DATE 10/15/2020	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH "L" STREET, MADERA, CA 93627 • (559) 675-6666	No. 28868
THIS WARRANT VOID SIX MONTHS AFTER ISSUE		
AMOUNT Four hundred thirty-six and 00/100 *****		
PAY TO THE ORDER OF PCLLA 1910 ASSOCIATION DRIVE RESTON, VA 20191		WARRANT NO. 28868 AMOUNT **436.00
 		
⑈028868⑈ ⑆121140216⑆ 0167016757⑈		
\$436.00	28868	10282020

DATE 10/15/2020	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH "L" STREET, MADERA, CA 93627 • (559) 675-6666	No. 28869
THIS WARRANT VOID SIX MONTHS AFTER ISSUE		
AMOUNT Two hundred eighty and 09/100 *****		
PAY TO THE ORDER OF MSIS PFA OH ORNAMENTAL HORTICULTURE 705 W PECAN AVE MADERA, CA 93637		WARRANT NO. 28869 AMOUNT **280.00
 		
⑈028869⑈ ⑆121140216⑆ 0167016757⑈		
\$280.00	28869	10272020

Statement Beginning Balance	\$	128,624.45	Statement Ending Balance	\$	121,916.87
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(14,580.69)	Checks and Other Debits		(4,781.23)
Deposits and Other Credits		<u>7,873.11</u>	Deposits and Other Credits		<u>15.75</u>
Total Cleared Transactions	\$	(6,707.58)	Total Uncleared Transactions	\$	(4,765.48)
Cleared Balance	\$	<u>121,916.87</u>	Register Ending Balance	\$	<u>117,151.39</u>

Date	Type	Number	Description	Amount
Cleared 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	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
10/01/2020	CHECK	28861	HENRY SCHEIN, INC.	145.56
10/01/2020	CHECK	28864	REEDLEY COLLEGE	500.00
10/15/2020	CHECK	28866	WAL MART COMMUNITY BRC	170.58
10/15/2020	CHECK	28867	SAVE MART SUPERMARKETS	148.68
10/15/2020	CHECK	28868	FCCLA	436.00
10/15/2020	CHECK	28869	MSHS FFA OH	280.00
10/31/2020	STATEMENT		Service Charge	91.96

Total \$ 14,580.69

Cleared 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
10/08/2020	RECEIPT	24227	ALANIZ/DANIEL J - *****3060	21.00
10/08/2020	RECEIPT	24228	REYES/SANTOS - *****2472	26.25
10/09/2020	RECEIPT	24230	KELLY/SEAN P - *****0530	28.35
10/09/2020	DEPOSIT		Deposit 10/9/20	3,880.88
10/16/2020	RECEIPT	24242	ALMARAZ/KAREN ESBEIDY - *****9421	10.50
10/21/2020	RECEIPT	24243	JARAMILLO/ CECELIA - *****5895	10.50
10/27/2020	RECEIPT	24250	GONZAL/STEVEN HENRICK - *****1204	5.25
10/27/2020	DEPOSIT		Deposit	3,823.26
10/31/2020	STATEMENT		Interest Earned	2.02

Total \$ 7,873.11

Uncleared Checks and Other Debits				
09/24/2020	CHECK	28854	THE UNIVERSITY OF ALABAMA BIRMINGHAM	\$ 500.00
10/01/2020	CHECK	28862	AM PRINT & DESIGN	1,991.23
10/01/2020	CHECK	28863	CALIFORNIA FCCLA	120.00
10/15/2020	CHECK	28865	ISAAC A. LOPEZ	209.85

Bank Reconciliation

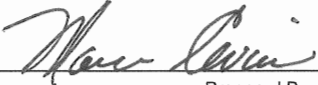
Madera High School

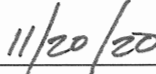
Cash, Checking (40-1121-00-00) - Statement Date:
10/31/2020

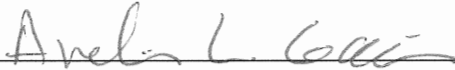
Date	Type	Number	Description	Amount
10/28/2020	CHECK	28870	REEDLEY COLLEGE	500.00
10/28/2020	CHECK	28871	CSULB	200.00
10/28/2020	CHECK	28872	AM PRINT & DESIGN	855.38
10/28/2020	CHECK	28873	ISAAC A. LOPEZ	73.55
10/28/2020	CHECK	28874	WAL MART COMMUNITY BRC	331.22
Total				\$ 4,781.23

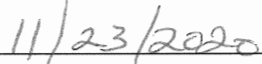
Uncleared Deposits and Other Credits

10/29/2020	RECEIPT	24259	JARAMILLO/ CECELIA - *****5895	\$ 15.75
Total				\$ 15.75


Prepared By


Date


Reviewed By


Date

Assets

40-1121-00-00	Cash, Checking	Bank	117,151.39
40-1201-00-00	Cash, Sav-WestAmerica 1167-11117-6	Bank	44,394.33
1257-95644-9	Cash, Savings-Westamerica 1257-95644-9	Bank	33,338.63
1201	Undeposited Funds	Undeposited Funds	160.00
40-1204-00-00	WestAmerica CD #1257-95655-5	Bank	40,565.36
Total Assets			<u>\$ 235,609.71</u>

Liabilities

40-2302-50-00	Academic Exploration	Trust	1,621.80
40-2391-40-00	Activities Pass Deposits	Trust	4,224.27
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	1,045.81
40-2310-30-00	Athletic Supplies	Trust	16,789.83
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	1,782.10
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	520.00
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	11,206.55
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
40-2209-40-00	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	4,854.78
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	9,794.58
40-2374-50-00	Paintball	Trust	1,534.20
40-2315-70-00	Pep & Cheer Uniforms	Trust	2,851.25

Madera High School

Balance Sheet
As Of: October 31, 2020

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	16,692.16
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	3,696.94
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>\$ 235,609.71</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 235,609.71</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	4,224.27
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	1,045.81
40-2310-30-00 Athletic Supplies	Trust	0.00	16,789.83
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	1,782.10
40-1121-00-00 Cash, Checking	Bank	117,151.39	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	33,338.63	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	520.00
40-2323-30-00 Cross Country-Boys & Girls	Trust	0.00	2,469.86
40-5300-10-00 Dave Schoettler Memorial Schlr	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	11,206.55
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
40-2209-40-00 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	4,854.78
40-2314-40-00 MHS ASB-Transfers Only	Trust	0.00	3,598.57

Madera High School

Trial Balance
As Of: October 31, 2020

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	9,794.58
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	16,692.16
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	3,696.94
1201	Undeposited Funds	Undeposited Funds	160.00	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	40,565.36	0.00
			<u>\$ 235,609.71</u>	<u>\$ 235,609.71</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
40-1121-00-00	Cash, Checking	115,381.64	7,823.76	6,054.01	117,151.39	
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	27.09	0.00	33,338.63	
1201	Undeposited Funds	3,718.75	4,145.39	7,704.14	160.00	
40-1204-00-00	WestAmerica CD #1257-95655-5	40,532.39	32.97	0.00	40,565.36	
		\$ 237,338.65	\$ 12,029.21	\$ 13,758.15	\$ 235,609.71	\$ 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	4,543.53	0.00	319.26	4,224.27	6,220.35
40-5102-10-00	Albonico Scholarship	7,750.00	0.00	0.00	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	284.65	1,045.81	
40-2310-30-00	Athletic Supplies	16,935.39	20.80	166.36	16,789.83	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	20,548.36	0.00	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	150.00	0.00	1,782.10	
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	3,885.81	0.00	0.00	3,885.81	500.00
40-2222-20-00	Class of 2022	3,008.43	0.00	0.00	3,008.43	500.00
40-2023-20-00	Class of 2023	1,015.00	0.00	0.00	1,015.00	
40-2338-50-00	Coyote Drama Productions	(483.08)	0.00	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	350.00	170.00	0.00	520.00	
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	
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.	3,325.51	0.00	0.00	3,325.51	
40-2371-50-00	Fashion Design Club	2,386.70	0.00	0.00	2,386.70	
40-2343-50-00	FCCLA General Activities	9,107.29	2,655.26	556.00	11,206.55	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-2377-50-00	Fellowship of Christian Athlet	227.92	0.00	0.00	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	500.00	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	1,890.73	0.00	0.00	1,890.73	
40-2348-50-00	Mexican American Club	6,162.01	684.00	1,991.23	4,854.78	300.00
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	9,072.22	0.00	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	15.00	0.00	9,794.58	
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	350.00
40-5105-10-00	Ray Pool Scholarship	5,000.00	0.00	0.00	5,000.00	
40-2376-50-00	Robotics	19,441.42	0.00	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	Softball	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	17,627.22	575.68	1,510.74	16,692.16	4,685.32
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	4,368.38	75.13	746.57	3,696.94	
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	
		\$ 237,338.65	\$ 4,345.87	\$ 6,074.81	\$ 235,609.71	\$ 19,060.74
Revenue						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 167
MADERA SOUTH HIGH SCHOOL
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
10/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
48.27

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
304,223.07	NUMBER 34 AMOUNT 15,025.60	NUMBER 1 AMOUNT 5,475.34	4.93	294,677.74

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS INT CHECKING - - CURRENT RATE .02%	DATE	BALANCE
30 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%		
- - - - - DEPOSITS - - - - -	PREVIOUS BALANCE	
DATE DESCRIPTION AMOUNT	09/30	304,223.07
10/27 BRANCH DEPOSIT 5,475.34	10/01	304,034.57
10/30 INTEREST 4.93	10/02	304,017.62
	10/06	303,017.62
- - - - - WITHDRAWALS-FEES-CHARGES- - - - -	10/07	302,977.62
DATE DESCRIPTION AMOUNT	10/08	302,937.62
10/02 GLOBAL PAYMENTS - GLOBAL STL 11.95	10/09	302,857.62
	10/13	302,777.62
- - - - - CHECKS - - - - -	10/14	301,854.66
ITEM DATE AMOUNT ITEM DATE AMOUNT	10/15	300,474.66
7699 10/02 5.00 7819 10/27 80.00	10/16	298,474.66
7794* 10/01 138.50 7820 10/07 40.00	10/19	297,644.66
7796* 10/01 50.00 7822* 10/26 40.00	10/22	296,697.47
7797 10/06 1,000.00 7823 10/14 80.00	10/26	296,077.47
7800* 10/16 500.00 7824 10/13 40.00	10/27	298,472.81
7801 10/22 947.19 7825 10/09 40.00	10/28	295,472.81
7803* 10/19 250.00 7827* 10/14 40.00	10/29	294,672.81
7805* 10/28 3,000.00 7829* 10/19 40.00	10/30	294,677.74
7806 10/27 3,000.00 7831* 10/15 80.00		
7808* 10/15 300.00 7832 10/14 722.96	NEW BALANCE	
7811* 10/26 500.00 7834* 10/29 800.00	10/30	294,677.74
7813* 10/08 40.00 7835 10/15 500.00		
7814 10/26 80.00 7837* 10/16 1,000.00		
7815 10/13 40.00 7838 10/16 500.00		
7816 10/09 40.00 7839 10/15 500.00		
7817 10/19 40.00 7840 10/19 500.00		
7818 10/14 80.00		

* INDICATES GAP IN CHECK SEQUENCE

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.



Account Statement

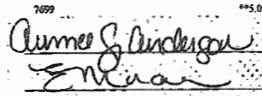
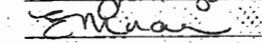
MADERA UNIFIED SCHOOL DISTRICT 167
MADERA SOUTH HIGH SCHOOL
GENERAL STUDENT BODY FUNDS
26433 AVE 13
MADERA CA 93637

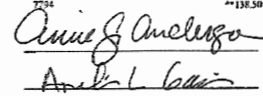
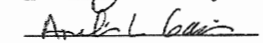
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If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
167-07037-4
STATEMENT DATE CYCLE
10/30/20 31
ITEMS ENCLOSED PAGE
0 2
YEAR-TO-DATE INTEREST
48.27

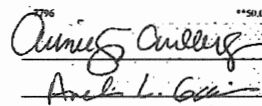
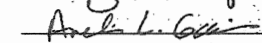
ACCOUNT ACTIVITY

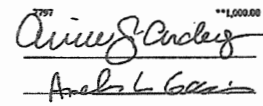
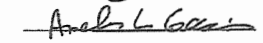
FOR CONVENIENT ACCESS TO ADDITIONAL FUNDS WHEN NEEDED,
CONSIDER A PERSONAL CREDIT LINE OR A HOME EQUITY PERSONAL
CREDIT LINE. VISIT WWW.WESTAMERICA.COM FOR INFORMATION.

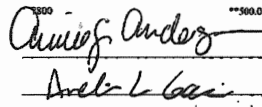
BALANCE SUMMARY

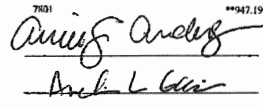
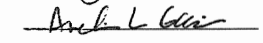
DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7699
AMOUNT Five and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7699
PAY TO THE ORDER OF LUCCERO ROSALES 1990 TANGERINE AVE MADERA, CA 93637	AMOUNT **\$5.00	
 		
⑈007699⑈ ⑆121140218⑆ 0167070374⑈		
\$5.00	7699	10022020

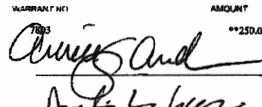
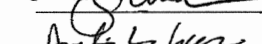
DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7794
AMOUNT One hundred thirty-eight and 50/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7794
PAY TO THE ORDER OF CALIFORNIA FFA CENTER P.O. BOX 460 GALT, CA 95632	AMOUNT **\$138.50	
 		
⑈007794⑈ ⑆121140218⑆ 0167070374⑈		
\$138.50	7794	10012020

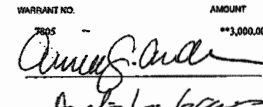
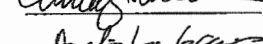
DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7796
AMOUNT Fifty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7796
PAY TO THE ORDER OF CALIFORNIA POLCA P.O. BOX 4 GALT, CA 95632	AMOUNT **\$50.00	
 		
⑈007796⑈ ⑆121140218⑆ 0167070374⑈		
\$50.00	7796	10012020

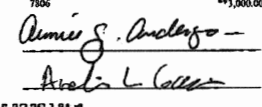
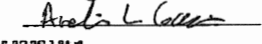
DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7797
AMOUNT One thousand and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7797
PAY TO THE ORDER OF JULIA OKANE 205 REDWOOD DRIVE MADERA, CA 93637	AMOUNT **\$1,000.00	
 		
⑈007797⑈ ⑆121140218⑆ 0167070374⑈		
\$1,000.00	7797	10062020

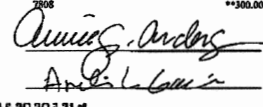
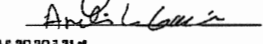
DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7800
AMOUNT Five hundred and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7800
PAY TO THE ORDER OF CALIFORNIA POLYTECHNIC STATE UNIVERSITY CAL POLY FINANCIAL AID OFFICE ADMINISTRATION BUILDING, ROOM 212 San Luis Obispo, CA 93407	AMOUNT **\$500.00	
 		
⑈007800⑈ ⑆121140218⑆ 0167070374⑈		
\$500.00	7800	10162020

DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7801
AMOUNT Nine hundred forty-seven and 19/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7801
PAY TO THE ORDER OF CAL VALLEY PRINTING 500 SOUTH 11 TH STREET MADERA, CA 93638	AMOUNT **\$947.19	
 		
⑈007801⑈ ⑆121140218⑆ 0167070374⑈		
\$947.19	7801	10222020

DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7803
AMOUNT Two hundred fifty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7803
PAY TO THE ORDER OF THE SPECIALTY CROP COMPANY 2985 AIRPORT DRIVE MADERA, CA 93637	AMOUNT **\$250.00	
 		
⑈007803⑈ ⑆121140218⑆ 0167070374⑈		
\$250.00	7803	10192020

DATE 09/14/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7805
AMOUNT Three thousand and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7805
PAY TO THE ORDER OF JAMES UNTI FARMS P.O. BOX 597 MADERA, CA 93639	AMOUNT **\$3,000.00	
 		
⑈007805⑈ ⑆121140218⑆ 0167070374⑈		
\$3,000.00	7805	10282020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7806
AMOUNT Three thousand and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7806
PAY TO THE ORDER OF ALAN MADERA BRANCH 1625 HOWARD ROAD #454 MADERA, CA 93637	AMOUNT **\$3,000.00	
 		
⑈007806⑈ ⑆121140218⑆ 0167070374⑈		
\$3,000.00	7806	10272020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7808
AMOUNT Three hundred and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-445-1088 401 WEST VIOLENTE AVENUE MADERA, CA 93637	WARRANT NO. 7808
PAY TO THE ORDER OF FRAZIER, SALLY 4397 SILE OAK LANE MADERA, CA 93637	AMOUNT **\$300.00	
 		
⑈007808⑈ ⑆121140218⑆ 0167070374⑈		
\$300.00	7808	10152020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7811
AMOUNT Five hundred and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7811 AMOUNT **\$500.00
PAY TO THE ORDER OF KIRK, DIANE 1625 HOWARD ROAD MADERA, CA 93637	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007811# 41211402184 0167070374#		
\$500.00	7811	10262020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7813
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7813 AMOUNT **\$40.00
PAY TO THE ORDER OF DAISY MARCELLO 2657 GREENTREE AVE MADERA, CA 93638	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007813# 41211402184 0167070374#		
\$40.00	7813	10082020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7814
AMOUNT Eighty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7814 AMOUNT **\$80.00
PAY TO THE ORDER OF ROSA MORALES 106 N GATEWAY DR. #101 MADERA, CA 93637	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007814# 41211402184 0167070374#		
\$80.00	7814	10262020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7815
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7815 AMOUNT **\$40.00
PAY TO THE ORDER OF OSCAR MAGDALENO 609 FOSTER AVE MADERA, CA 93637	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007815# 41211402184 0167070374#		
\$40.00	7815	10132020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7816
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7816 AMOUNT **\$40.00
PAY TO THE ORDER OF KRISTY SCHOONMAKER 3979 CAPISTRANO DRIVE MADERA, CA 93637	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007816# 41211402184 0167070374#		
\$40.00	7816	10092020

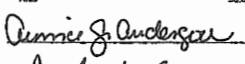
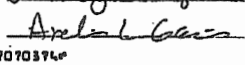
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7817
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7817 AMOUNT **\$40.00
PAY TO THE ORDER OF Robert Navarro 18362 Mc Rae Rd Madera, CA 93634	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007817# 41211402184 0167070374#		
\$40.00	7817	10192020

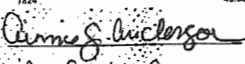
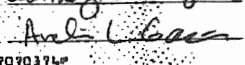
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7818
AMOUNT Eighty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7818 AMOUNT **\$80.00
PAY TO THE ORDER OF TAMBI BRITTON 3440 WEST OATS DRIVE MADERA, CA 93637	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007818# 41211402184 0167070374#		
\$80.00	7818	10142020

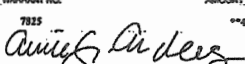
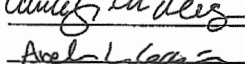
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7819
AMOUNT Eighty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7819 AMOUNT **\$80.00
PAY TO THE ORDER OF CHARMAINE GEORGE 148 W. PORTLAND AVE FRESNO, CA 93711	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007819# 41211402184 0167070374#		
\$80.00	7819	10272020

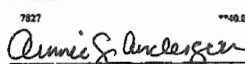
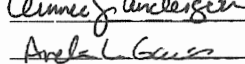
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7820
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7820 AMOUNT **\$40.00
PAY TO THE ORDER OF VAUGHN, RHONDA 1712 HOWARD RD #13 MADERA, CA 93637	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007820# 41211402184 0167070374#		
\$40.00	7820	10072020

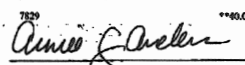
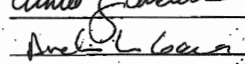
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (559) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7822
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-945-1008 401 WEST VIOLENCE AVENUE MADERA, CA 93637 BRIDGEVIEW	WARRANT NO. 7822 AMOUNT **\$40.00
PAY TO THE ORDER OF STAN WILLIAMS 400 FAIRVIEW AVE MADERA, CA 93637	<i>Amie G. Anderson</i> <i>Archie L. Garcia</i>	
#007822# 41211402184 0167070374#		
\$40.00	7822	10262020

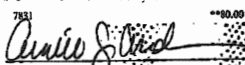
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7823
AMOUNT Eighty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7823 AMOUNT **80.00
PAY TO THE ORDER OF ADRIANNE MCCASLIN 2127 NORTH HAYES AVE FRESNO, CA 93723  		
⑈007823⑈ ⑆121140218⑆ 0167070374⑈		
\$80.00	7823	10142020

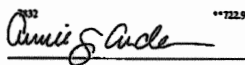
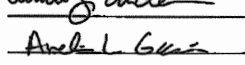
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7824
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7824 AMOUNT **40.00
PAY TO THE ORDER OF JORIS CASTENEDA 317 W CLEVELAND AVE APT# 15 MADERA, CA 93638  		
⑈007824⑈ ⑆121140218⑆ 0167070374⑈		
\$40.00	7824	10132020

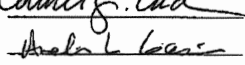
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7825
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7825 AMOUNT **40.00
PAY TO THE ORDER OF DIAMOND SNIDER 810 HOLLYWAY WAY CIOVILLIA, CA 93610  		
⑈007825⑈ ⑆121140218⑆ 0167070374⑈		
\$40.00	7825	10092020

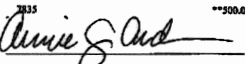
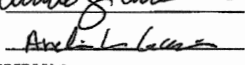
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7827
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7827 AMOUNT **40.00
PAY TO THE ORDER OF FELIPE BARRIENTOS 2231 3RD STREET SANGER, CA 93657  		
⑈007827⑈ ⑆121140218⑆ 0167070374⑈		
\$40.00	7827	10142020

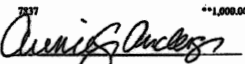
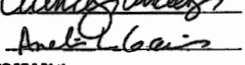
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7829
AMOUNT Forty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7829 AMOUNT **40.00
PAY TO THE ORDER OF AMANDA VELA 1504 W CENTRAL AVE MADERA, CA 93637  		
⑈007829⑈ ⑆121140218⑆ 0167070374⑈		
\$40.00	7829	10192020

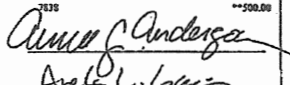
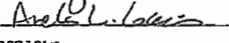
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7831
AMOUNT Eighty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7831 AMOUNT **80.00
PAY TO THE ORDER OF SHAWN GOODON 2633 FLORENCE WAY MADERA, CA 93638  		
⑈007831⑈ ⑆121140218⑆ 0167070374⑈		
\$80.00	7831	10152020

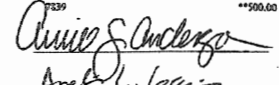
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7832
AMOUNT Seven hundred twenty-two and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7832 AMOUNT **722.96
PAY TO THE ORDER OF DIAMOND PRINTS 1132 WEST FAIRDE STREET MERCED, CA 95348  		
⑈007832⑈ ⑆121140218⑆ 0167070374⑈		
\$722.96	7832	10142020

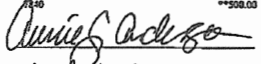
DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7834
AMOUNT Eight hundred and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7834 AMOUNT **800.00
PAY TO THE ORDER OF CALIF STATE UNIVERSITY, FRESNO CASHERING SERVICES 5150 NORTH MAPLE AVE. MS 1A64 FRESNO, CA 93740-8026  		
⑈007834⑈ ⑆121140218⑆ 0167070374⑈		
\$800.00	7834	10292020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7835
AMOUNT Five hundred and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7835 AMOUNT **500.00
PAY TO THE ORDER OF SIGMA THETA SORORITY C/O JOAN VARGAS 28251 AVE 17 1/2 MADERA, CA 93637  		
⑈007835⑈ ⑆121140218⑆ 0167070374⑈		
\$500.00	7835	10152020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (509) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7837
AMOUNT One thousand and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1-800-648-4088 401 WEST VIOLENTE AVENUE MADERA, CA 93637 93637-1111	WARRANT NO. 7837 AMOUNT **1,000.00
PAY TO THE ORDER OF CENTRAL MEDICAL VALLEY 2000 NORTH SCHINDLER #162 MADERA, CA 93637  		
⑈007837⑈ ⑆121140218⑆ 0167070374⑈		
\$1,000.00	7837	10162020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 735 W. PECAN AVE., MADERA, CA 93637 • (562) 973-4450	No. 7838
THIS WARRANT VOID SIX MONTHS AFTER ISSUE		
AMOUNT Five hundred and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 845-1050 401 WEST YONKINS AVENUE MADERA, CA 93637 94421711	WARRANT NO. 7838 AMOUNT **500.00
PAY TO THE ORDER OF CATHLEEN NEAL 17231 NORTH SILVER PATH SUITE 100, AZ 85374-3527  		
⑈007838⑈ ⑆121140218⑆ 0157070374⑈		
\$500.00	7838	10162020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (562) 973-4450	No. 7839
THIS WARRANT VOID SIX MONTHS AFTER ISSUE		
AMOUNT Five hundred and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 845-1050 401 WEST YONKINS AVENUE MADERA, CA 93637 94421711	WARRANT NO. 7839 AMOUNT **500.00
PAY TO THE ORDER OF CONTRASTANO, Inc 740 WEST ALLUVIAL #101 FRESNO, CA 93711  		
⑈007839⑈ ⑆121140218⑆ 0157070374⑈		
\$500.00	7839	10152020

DATE 09/30/2020	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 735 W. PECAN AVE., MADERA, CA 93637 • (562) 973-4450	No. 7840
THIS WARRANT VOID SIX MONTHS AFTER ISSUE		
AMOUNT Five hundred and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 845-1050 401 WEST YONKINS AVENUE MADERA, CA 93637 94421711	WARRANT NO. 7840 AMOUNT **500.00
PAY TO THE ORDER OF ANN BOLAN 3034 RIVERVIEW DRIVE MADERA, CA 93637  		
⑈007840⑈ ⑆121140218⑆ 0157070374⑈		
\$500.00	7840	10192020

Bank Reconciliation

Madera South High School

Cash, Checking (49-121-00-00) - Statement Date:
10/31/2020

Statement Beginning Balance	\$	304,223.07	Statement Ending Balance	\$	294,677.74
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(15,025.60)	Checks and Other Debits		(6,565.55)
Deposits and Other Credits		<u>5,480.27</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(9,545.33)	Total Uncleared Transactions	\$	(6,565.55)
Cleared Balance	\$	<u>294,677.74</u>	Register Ending Balance	\$	<u>288,112.19</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
04/14/2020	CHECK	7699	LUCCERO ROSALES	\$ 5.00
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	7800	CALIFORNIA POLYTECHNIC STATE UNIVERSITY	500.00
09/14/2020	CHECK	7801	CAL VALLEY PRINTING	947.19
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	7808	FRAZIER, SALLY	300.00
09/30/2020	CHECK	7811	KIRK, DIANE	500.00
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
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	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	7827	FELIPE BARRIENTOS	40.00
09/30/2020	CHECK	7829	AMANDA VELA	40.00
09/30/2020	CHECK	7831	SHAWN GOODON	80.00
09/30/2020	CHECK	7832	DIAMOND PRINTS	722.96
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	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
10/31/2020	STATEMENT		Service Charge	11.95
Total				<u>\$ 15,025.60</u>

Cleared Deposits and Other Credits

10/27/2020	DEPOSIT	Deposit	\$ 5,475.34
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Bank Reconciliation

Madera South High School

Cash, Checking (49-121-00-00) - Statement Date:
10/31/2020

Date	Type	Number	Description	Amount
10/31/2020	STATEMENT		Interest Earned	4.93
			Total	\$ 5,480.27

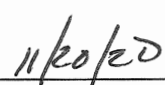
Uncleared Checks and Other Debits

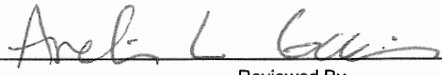
04/14/2020	CHECK	7740	ELIDA GALINDO	\$ 100.00
09/14/2020	CHECK	7792	FRESNO PACIFIC UNIVERSITY	1,000.00
09/14/2020	CHECK	7798	MADERA EVENING LIONS	600.00
09/14/2020	CHECK	7799	GATEWAY TRAVEL	250.00
09/14/2020	CHECK	7802	VALLEY IRRIGATION SERVICES, INC.	250.00
09/30/2020	CHECK	7807	KING, NADINE	250.00
09/30/2020	CHECK	7809	HOLMQUIST, TINA	500.00
09/30/2020	CHECK	7812	ROBERT GAMIZ	40.00
09/30/2020	CHECK	7821	JOSE MURILLO	40.00
09/30/2020	CHECK	7826	RAMON DELGADILLO	40.00
09/30/2020	CHECK	7828	MIGUEL SIERRA	40.00
09/30/2020	CHECK	7830	Juan. Lopez	40.00
09/30/2020	CHECK	7833	CALIFORNIA FCCLA	419.55
10/26/2020	CHECK	7841	CAROLE CHAVIN	100.00
10/26/2020	CHECK	7842	MAUREEN OXELSON	100.00
10/26/2020	CHECK	7843	FRANCISCAN FUND	200.00
10/26/2020	CHECK	7844	JERRY MILLER	100.00
10/26/2020	CHECK	7845	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	836.00
10/26/2020	CHECK	7846	MATILDA TORRES HIGH SCHOOL	1,000.00
10/26/2020	CHECK	7847	CALIF STATE UNIVERSITY, FRESNO	500.00
10/26/2020	CHECK	7848	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	160.00
			Total	\$ 6,565.55

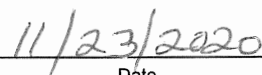
Uncleared Deposits and Other Credits

Total \$ 0.00


Prepared By


Date


Reviewed By


Date

Assets

49-121-00-00	Cash, Checking	Bank	288,112.19
	Total Assets		<u>\$ 288,112.19</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	9,531.67
49-2320-60-00	Choir Travel	Trust	23,503.10
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	3,347.54
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	6,408.34
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	8,602.15
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	12,799.81
49-2312-60-00	Guitar	Trust	1,353.51
49-2390-50-00	H.O.S.A.	Trust	17,093.47
49-2308-50-00	Hiking Club	Trust	2,311.89
49-2392-50-00	HOSA General	Trust	6,662.36
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	3,109.60
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

Madera South High School

Balance Sheet

As Of: October 31, 2020

49-2316-40-00	Stallion Athletics Admin	Trust	3,322.99
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	1,790.28
49-2313-40-00	Student Government General	Trust	5,914.34
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>\$ 288,112.19</u>
Fund Balance			
Change in Fund Balance			<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 288,112.19</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	288,112.19	0.00
49-2319-60-00 Choir	Trust	0.00	9,531.67
49-2320-60-00 Choir Travel	Trust	0.00	23,503.10
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	3,347.54
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	6,408.34
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	8,602.15
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	12,799.81
49-2312-60-00 Guitar	Trust	0.00	1,353.51
49-2390-50-00 H.O.S.A.	Trust	0.00	17,093.47
49-2308-50-00 Hiking Club	Trust	0.00	2,311.89
49-2392-50-00 HOSA General	Trust	0.00	6,662.36
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	3,109.60
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

Madera South High School

Trial Balance
As Of: October 31, 2020

49-2385-50-00	Opportunity Club	Trust	0.00	8,756.13
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	1,790.28
49-2313-40-00	Student Government General	Trust	0.00	5,914.34
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>\$ 288,112.19</u>	<u>\$ 288,112.19</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
49-121-00-00	Cash, Checking	284,639.87	6,680.27	3,207.95	288,112.19	
1201	Undeposited Funds	0.00	5,475.34	5,475.34	0.00	
		\$ 284,639.87	\$ 12,155.61	\$ 8,683.29	\$ 288,112.19	\$ 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	8,071.00	0.00	0.00	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.	11,235.10	0.00	0.00	11,235.10	
49-2319-60-00	Choir	32,534.77	1,200.00	24,203.10	9,531.67	
49-2320-60-00	Choir Travel	0.00	23,503.10	0.00	23,503.10	
49-2219-20-00	Class of 2019	2,351.47	0.00	0.00	2,351.47	
49-2220-20-00	Class of 2020	2,657.91	0.00	0.00	2,657.91	
49-2221-20-00	Class of 2021	2,397.54	950.00	0.00	3,347.54	
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.	6,089.59	318.75	0.00	6,408.34	
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	2,270.29	0.00	0.00	2,270.29	
49-2242-50-00	F.F.A. Activities	29,200.12	0.00	0.00	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	430.00	0.00	8,602.15	2,988.32
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	1,500.00	0.00	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	4,707.24	0.00	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	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
49-2343-50-00	FCCLA	14,795.81	0.00	1,996.00	12,799.81	
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	96.00	0.00	17,093.47	
49-2308-50-00	Hiking Clulb	2,311.89	0.00	0.00	2,311.89	
49-2392-50-00	HOSA General	7,162.36	0.00	500.00	6,662.36	
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	1,500.00	0.00	0.00	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	28.00	0.00	3,109.60	
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	1,230.28	560.00	0.00	1,790.28	
49-2313-40-00	Student Government General	2,828.77	3,097.52	11.95	5,914.34	
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)	12,606.16	0.00	0.00	12,606.16	
49-5212-10-00	Tony Herrera Memorial Scholarship	750.00	0.00	0.00	750.00	
		\$ 284,639.87	\$ 30,183.37	\$ 26,711.05	\$ 288,112.19	\$ 6,416.01
Revenue						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
		\$ 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

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
257-98376-7
STATEMENT DATE CYCLE
10/30/20 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
4,357.81	0	.00	0	.00	.00	4,357.81

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC REGULAR CHECKING

30 DAYS THIS CYCLE

FOR CONVENIENT ACCESS TO ADDITIONAL FUNDS WHEN NEEDED,
CONSIDER A PERSONAL CREDIT LINE OR A HOME EQUITY PERSONAL
CREDIT LINE. VISIT WWW.WESTAMERICA.COM FOR INFORMATION.

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.

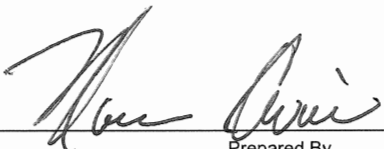
PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	+	PAYMENT THIS PERIOD	=	MINIMUM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

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

11/20/20
 Date


 Reviewed By

11/23/2020
 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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<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
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	4,357.81	0.00	0.00	4,357.81	
		\$ 4,357.81	\$ 0.00	\$ 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	203.29	0.00	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	
		\$ 4,357.81	\$ 0.00	\$ 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
10/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
8,055.17	NUMBER 0 AMOUNT .00	NUMBER 3 AMOUNT 4,178.00	.00	12,233.17

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

30 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT
DEPOSITS		
10/16	BRANCH DEPOSIT	1,865.00
10/23	BRANCH DEPOSIT	1,310.00
10/30	BRANCH DEPOSIT	1,003.00

DATE	BALANCE
09/30	8,055.17
10/16	9,920.17
10/23	11,230.17
10/30	12,233.17

FOR CONVENIENT ACCESS TO ADDITIONAL FUNDS WHEN NEEDED,
CONSIDER A PERSONAL CREDIT LINE OR A HOME EQUITY PERSONAL
CREDIT LINE. VISIT WWW.WESTAMERICA.COM FOR INFORMATION.

NEW BALANCE
10/30 12,233.17

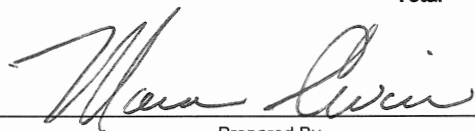
EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

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	PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

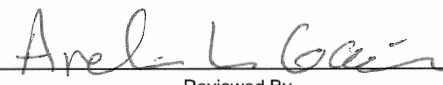
THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Statement Beginning Balance	\$	8,055.17	Statement Ending Balance	\$	12,233.17
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		4,178.00	Deposits and Other Credits		0.00
Total Cleared Transactions	\$	4,178.00	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	12,233.17	Register Ending Balance	\$	12,233.17

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		\$ 0.00
Cleared Deposits and Other Credits				
10/16/2020	DEPOSIT		Deposit	\$ 1,865.00
10/23/2020	DEPOSIT		Deposit	1,310.00
10/30/2020	DEPOSIT		Deposit	1,003.00
		Total		\$ 4,178.00
Uncleared Checks and Other Debits				
		Total		\$ 0.00
Uncleared Deposits and Other Credits				
		Total		\$ 0.00


Prepared By

11/20/20
Date


Reviewed By

11/23/2020
Date

Assets			
43-121-00-00	Checking - WestAmerica Bank	Bank	12,233.17
	Total Assets		\$ 12,233.17
Liabilities			
43-2390-50-00	H.O.S.A	Trust	10.00
43-2344-30-00	PE (Girts/Boys)	Trust	3,175.00
43-2376-50-00	Robotics	Trust	1,000.00
43-2313-40-00	Student Goverment General	Trust	404.17
43-2345-80-00	Student Store	Trust	7,644.00
	Total Liabilities		\$ 12,233.17
Fund Balance			
	Change in Fund Balance		0.00
	Total Fund Balance		\$ 0.00
Total Liabilities and Fund Balance			\$ 12,233.17

<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
43-121-00-00	Checking - WestAmerica Bank	Bank	12,233.17	0.00
43-2390-50-00	H.O.S.A	Trust	0.00	10.00
43-2344-30-00	PE (Girls/Boys)	Trust	0.00	3,175.00
43-2376-50-00	Robotics	Trust	0.00	1,000.00
43-2313-40-00	Student Goverment General	Trust	0.00	404.17
43-2345-80-00	Student Store	Trust	0.00	7,644.00
			<u>\$ 12,233.17</u>	<u>\$ 12,233.17</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
43-121-00-00	Checking - WestAmerica Bank	8,055.17	4,178.00	0.00	12,233.17	
1201	Undeposited Funds	0.00	4,178.00	4,178.00	0.00	
		<u>\$ 8,055.17</u>	<u>\$ 8,356.00</u>	<u>\$ 4,178.00</u>	<u>\$ 12,233.17</u>	<u>\$ 0.00</u>
Liabilities and Equity						
43-2390-50-00	H.O.S.A	0.00	10.00	0.00	10.00	
43-2344-30-00	PE (Girls/Boys)	0.00	3,175.00	0.00	3,175.00	
43-2376-50-00	Robotics	1,000.00	0.00	0.00	1,000.00	
43-2313-40-00	Student Government General	(18.83)	423.00	0.00	404.17	
43-2345-80-00	Student Store	7,074.00	570.00	0.00	7,644.00	
		<u>\$ 8,055.17</u>	<u>\$ 4,178.00</u>	<u>\$ 0.00</u>	<u>\$ 12,233.17</u>	<u>\$ 0.00</u>



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
10/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
19,307.90	NUMBER 1 AMOUNT 5.00	NUMBER 0 AMOUNT .00	.00	19,302.90

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

30 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT
10/02	BANKCRD - CCDISCOUNT	5.00

FOR CONVENIENT ACCESS TO ADDITIONAL FUNDS WHEN NEEDED,
CONSIDER A PERSONAL CREDIT LINE OR A HOME EQUITY PERSONAL
CREDIT LINE. VISIT WWW.WESTAMERICA.COM FOR INFORMATION.

DATE	BALANCE
09/30	19,307.90
10/02	19,302.90
10/30	19,302.90

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.

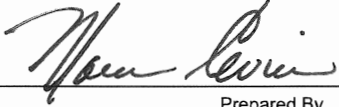
PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			

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

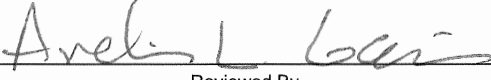
THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Statement Beginning Balance	\$	19,307.90	Statement Ending Balance	\$	19,302.90
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>19,302.90</u>	Register Ending Balance	\$	<u>19,302.90</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
10/31/2020	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>


Prepared By

11/20/20
Date


Reviewed By

11/23/2020
Date

Assets			
56-1121-00-00	CASH, CHECKING	Bank	19,302.90
	Total Assets		\$ 19,302.90
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	3,012.84
56-2309-50.00	Yearbook - Class	Trust	5,145.24
	Total Liabilities		\$ 19,302.90
Fund Balance			
	Change in Fund Balance		0.00
	Total Fund Balance		\$ 0.00
Total Liabilities and Fund Balance			\$ 19,302.90

<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
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	19,302.90	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	3,012.84
56-2309-50.00	Yearbook - Class	Trust	0.00	5,145.24
			<u>\$ 19,302.90</u>	<u>\$ 19,302.90</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
56-1121-00-00	CASH, CHECKING	19,307.90	0.00	5.00	19,302.90	
		\$ 19,307.90	\$ 0.00	\$ 5.00	\$ 19,302.90	\$ 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	3,017.84	0.00	5.00	3,012.84	
56-2309-50.00	Yearbook - Class	5,145.24	0.00	0.00	5,145.24	
		\$ 19,307.90	\$ 0.00	\$ 5.00	\$ 19,302.90	\$ 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

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
257-98130-8
STATEMENT DATE CYCLE
10/30/20 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
16,818.18	NUMBER 1 AMOUNT 18.01	NUMBER 0 AMOUNT .00	.00	16,800.17

ACCOUNT ACTIVITY

PUBLIC ANALYSIS CHECKING

30 DAYS THIS CYCLE

ITEM	DATE	CHECKS AMOUNT	ITEM	DATE	AMOUNT
1422	10/14	18.01			

FOR CONVENIENT ACCESS TO ADDITIONAL FUNDS WHEN NEEDED,
CONSIDER A PERSONAL CREDIT LINE OR A HOME EQUITY PERSONAL
CREDIT LINE. VISIT WWW.WESTAMERICA.COM FOR INFORMATION.

BALANCE SUMMARY

DATE BALANCE

PREVIOUS BALANCE	
09/30	16,818.18
10/14	16,800.17
NEW BALANCE	
10/30	16,800.17

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.

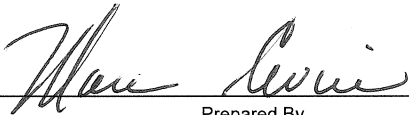
PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			

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.

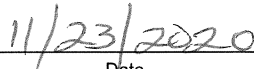
Statement Beginning Balance	\$	16,818.18	Statement Ending Balance	\$	16,800.17
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(18.01)	Checks and Other Debits		(18.23)
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(18.01)	Total Uncleared Transactions	\$	(18.23)
Cleared Balance	\$	<u>16,800.17</u>	Register Ending Balance	\$	<u>16,781.94</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
10/06/2020	CHECK	1422	BARNES SPECIALTY WELDING/FRESNO OXYGEN	\$ 18.01
		Total		<u>\$ 18.01</u>
Cleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>
Uncleared Checks and Other Debits				
07/23/2020	CHECK	1420	MUSD- DESMOND MIDDLE SCHOOL	\$ 18.23
		Total		<u>\$ 18.23</u>
Uncleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>


Prepared By


Date


Reviewed By


Date

Assets

60-1121-00-00	Checking	Bank	16,781.94
	Total Assets		<u>\$ 16,781.94</u>

Liabilities

60-2370-50-00	Art Club	Trust	89.51
60-2313-40-00	ASB	Trust	6,483.75
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		<u>\$ 16,781.94</u>

Fund Balance

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

Total Liabilities and Fund Balance	<u>\$ 16,781.94</u>
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<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
60-2370-50-00	Art Club	Trust	0.00	89.51
60-2313-40-00	ASB	Trust	0.00	6,483.75
60-2305-60-00	Band	Trust	0.00	120.00
60-1121-00-00	Checking	Bank	16,781.94	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>\$ 16,781.94</u>	<u>\$ 16,781.94</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
60-1121-00-00	Checking	16,799.95	0.00	18.01	16,781.94	
		\$ 16,799.95	\$ 0.00	\$ 18.01	\$ 16,781.94	\$ 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	18.01	6,483.75	
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	\$ 18.01	\$ 16,781.94	\$ 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

10/1/20 - 10/30/20

Telephone Banking

For 24-hour Automated Direct Service

800-238-4486

800-826-7345 (TDD)

Representatives are available

Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 559-673-5902

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2003

CY30 MZ 0 A 0000 0051743-137899 935488

ASSOC STUDENT BODY OF KING MIDDLE SCHOOL

ATTN: SABRINA

601 LILLY ST

MADERA CA 93638



- The Deposited Item Returned Fee is \$9.00 effective January 1, 2021. Please refer to the Business Deposit Fee Schedule, Business Deposit and Treasury Management Fee Schedule or applicable Business Product Guide.

PUBLIC FUND CHECKING SUMMARY

Account Number: 8020214245

Days in statement period: 30

Balance on 10/1	\$	25,193.74
Additions		1,783.00
Subtractions		-3.00
Other Withdrawals	-3.00	
Balance on 10/30	\$	26,973.74

Statement Average Ledger Balance \$ 25,253.07

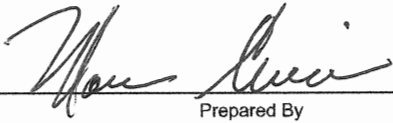
We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	10/30	OFFICE DEPOSIT	76543797	\$ 30.00
	10/30	OFFICE DEPOSIT	76543803	90.00
	10/30	OFFICE DEPOSIT	76543809	223.00
	10/30	OFFICE DEPOSIT	76543815	1,440.00
Total				\$ 1,783.00

Other Withdrawals	Date	Description	Reference	Amount
including fees and adjustments	10/30	CHECK IMAGE FEE		\$ 3.00

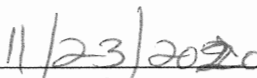
Statement Beginning Balance	\$	25,193.74	Statement Ending Balance	\$	26,973.74
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(3.00)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>1,783.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	1,780.00	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u>26,973.74</u>	Register Ending Balance	\$	<u>26,973.74</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
10/31/2020	STATEMENT		Service Charge	\$ 3.00
			Total	<u>\$ 3.00</u>
Cleared Deposits and Other Credits				
10/30/2020	DEPOSIT		Deposit	\$ 1,783.00
			Total	<u>\$ 1,783.00</u>
Uncleared Checks and Other Debits				
			Total	<u>\$ 0.00</u>
Uncleared Deposits and Other Credits				
			Total	<u>\$ 0.00</u>


Prepared By


Date


Reviewed By


Date

Assets

39-1121-00-00	CASH, CHECKING	Bank	26,973.74
Total Assets			<u>\$ 26,973.74</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	(305.41)
39-2330-50-00+	Yearbook Club	Trust	3,973.23
Total Liabilities			<u>\$ 26,973.74</u>

Fund Balance

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

Total Liabilities and Fund Balance	<u>\$ 26,973.74</u>
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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	26,973.74	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	(305.41)
39-2330-50-00+	Yearbook Club	Trust	0.00	3,973.23
			<u>\$ 26,973.74</u>	<u>\$ 26,973.74</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
39-1121-00-00	CASH, CHECKING	25,193.74	1,783.00	3.00	26,973.74	
1201	Undeposited Funds	0.00	1,783.00	1,783.00	0.00	
		\$ 25,193.74	\$ 3,566.00	\$ 1,786.00	\$ 26,973.74	\$ 0.00
Liabilities and Equity						
39-2310-30-00	Athletics	3,836.34	0.00	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	(1,965.41)	1,663.00	3.00	(305.41)	
39-2330-50-00+	Yearbook Club	3,853.23	120.00	0.00	3,973.23	
		\$ 25,193.74	\$ 1,783.00	\$ 3.00	\$ 26,973.74	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00