



Account Statement

MADERA UNIFIED SCHOOL DISTRICT 167
(MADERA HIGH STUDENT BODY GENERAL ACCT)
1902 HOWARD RD
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
02/26/21 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
2.96

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
94,197.19	NUMBER 9 AMOUNT 6,564.61	NUMBER 5 AMOUNT 5,790.35	1.42	93,424.35

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS INT CHECKING	- - CURRENT RATE	.02%	DATE	BALANCE			
28 DAYS THIS CYCLE	ANNUAL PERCENTAGE YIELD EARNED	.02%					
- - - - -	DEPOSITS	- - - - -	PREVIOUS BALANCE				
DATE	DESCRIPTION	AMOUNT	01/29	94,197.19			
02/19	GLOBAL PAYMENTS - GLOBAL DEP	126.00	02/02	94,183.99			
02/19	GLOBAL PAYMENTS - GLOBAL DEP	71.50	02/03	90,353.75			
02/19	BRANCH DEPOSIT	5,435.35	02/04	90,335.15			
02/22	GLOBAL PAYMENTS - GLOBAL DEP	52.50	02/05	90,130.34			
02/25	GLOBAL PAYMENTS - GLOBAL DEP	105.00	02/09	89,975.54			
02/26	INTEREST	1.42	02/12	89,840.23			
- - - - -	-WITHDRAWALS-FEES-CHARGES-	- - - - -	02/17	87,767.58			
DATE	DESCRIPTION	AMOUNT	02/19	93,400.43			
02/02	GLOBAL PAYMENTS - GLOBAL STL	13.20	02/22	93,452.93			
- - - - -	CHECKS	- - - - -	02/25	93,557.93			
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT	02/26	93,424.35
28895	02/05	204.81	28900	02/17	1,000.00		
28897*	02/17	1,072.65	28901	02/12	135.31		
28898	02/03	3,830.24	28902	02/09	154.80		
28899	02/04	18.60	28903	02/26	135.00		

* INDICATES GAP IN CHECK SEQUENCE

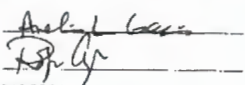
PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.

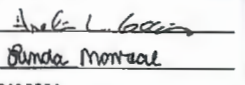
EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

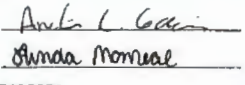
PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			

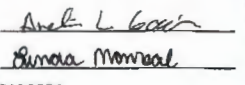
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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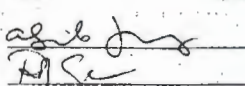
THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

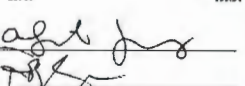
DATE 12/21/2020	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH 1 ST STREET, MADERA, CA 93637 • (509) 679-4444 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 28895
AMOUNT Two hundred four and 81/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 N. 1 ST STREET 401 WEST 1 ST STREET 1 ST FLOOR MADERA, CA 93637 804221211	WARRANT NO. 28895
PAY TO THE ORDER OF ISAAC A. LOPEZ 3902 W OAKHURST AVE VESALIA, CA 93291	AMOUNT **204.81	
 #028895# 41211402184 0167016757#		
\$204.81	28895	02052021

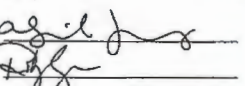
DATE 01/21/2021	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH 1 ST STREET, MADERA, CA 93637 • (509) 679-4444 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 28897
AMOUNT One thousand seventy-two and 65/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 N. 1 ST STREET 401 WEST 1 ST STREET 1 ST FLOOR MADERA, CA 93637 804221211	WARRANT NO. 28897
PAY TO THE ORDER OF JAN PRINZ & DESIGN PO BOX 901 FLANADA, CA 95365	AMOUNT **1,072.65	
 #028897# 41211402184 0167016757#		
\$1,072.65	28897	02172021

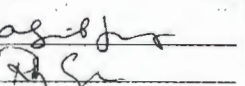
DATE 01/21/2021	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH 1 ST STREET, MADERA, CA 93637 • (509) 679-4444 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 28898
AMOUNT Three thousand eight hundred thirty and 24/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 N. 1 ST STREET 401 WEST 1 ST STREET 1 ST FLOOR MADERA, CA 93637 804221211	WARRANT NO. 28898
PAY TO THE ORDER OF CAL VALLEY PRINTING 500 SOUTH 1 ST STREET MADERA, CA 93638	AMOUNT **3,830.24	
 #028898# 41211402184 0167016757#		
\$3,830.24	28898	02032021

DATE 01/21/2021	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH 1 ST STREET, MADERA, CA 93637 • (509) 679-4444 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 28899
AMOUNT Eighteen and 66/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 N. 1 ST STREET 401 WEST 1 ST STREET 1 ST FLOOR MADERA, CA 93637 804221211	WARRANT NO. 28899
PAY TO THE ORDER OF WECO SUPPLY CO MAMMOTH OXYGEN 3735 E. VENTURA FRESNO, CA 93702	AMOUNT **18.60	
 #028899# 41211402184 0167016757#		
\$18.60	28899	02042021

DATE 01/29/2021	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH 1 ST STREET, MADERA, CA 93637 • (509) 679-4444 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 28900
AMOUNT One thousand and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 N. 1 ST STREET 401 WEST 1 ST STREET 1 ST FLOOR MADERA, CA 93637 804221211	WARRANT NO. 28900
PAY TO THE ORDER OF UC REGENTS UC BERKELEY SCHOLARSHIPS 16 SPENCER HALL #1960 BERKELEY, CA 94720-1960	AMOUNT **1,000.00	
 #028900# 41211402184 0167016757#		
\$1,000.00	28900	02172021

DATE 01/29/2021	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH 1 ST STREET, MADERA, CA 93637 • (509) 679-4444 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 28901
AMOUNT One hundred thirty-five and 31/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 N. 1 ST STREET 401 WEST 1 ST STREET 1 ST FLOOR MADERA, CA 93637 804221211	WARRANT NO. 28901
PAY TO THE ORDER OF CAL VALLEY PRINTING 500 SOUTH 1 ST STREET MADERA, CA 93638	AMOUNT **135.31	
 #028901# 41211402184 0167016757#		
\$135.31	28901	02122021

DATE 01/29/2021	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH 1 ST STREET, MADERA, CA 93637 • (509) 679-4444 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 28902
AMOUNT One hundred fifty-five and 80/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 N. 1 ST STREET 401 WEST 1 ST STREET 1 ST FLOOR MADERA, CA 93637 804221211	WARRANT NO. 28902
PAY TO THE ORDER OF GOOD COTTON PRINT CO 518 NORRIS STREET, SUITE 108 MADERA, CA 93637	AMOUNT **154.80	
 #028902# 41211402184 0167016757#		
\$154.80	28902	02092021

DATE 01/29/2021	MADERA HIGH SCHOOL STUDENT BODY GENERAL 200 SOUTH 1 ST STREET, MADERA, CA 93637 • (509) 679-4444 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 28903
AMOUNT One hundred thirty-five and 00/100 *****	WESTAMERICA BANK MADERA OFFICE 1400 N. 1 ST STREET 401 WEST 1 ST STREET 1 ST FLOOR MADERA, CA 93637 804221211	WARRANT NO. 28903
PAY TO THE ORDER OF CALIFORNIA FOCLA PO BOX 9 GALT, CA 95632	AMOUNT **135.00	
 #028903# 41211402184 0167016757#		
\$135.00	28903	02262021

Statement Beginning Balance	\$	94,197.19	Statement Ending Balance	\$	93,424.35
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(6,551.41)	Checks and Other Debits		(6,345.59)
Deposits and Other Credits		<u>5,435.35</u>	Deposits and Other Credits		<u>355.00</u>
Total Cleared Transactions	\$	(1,116.06)	Total Uncleared Transactions	\$	(5,990.59)
Cleared Balance	\$	<u>93,081.13</u>	Register Ending Balance	\$	<u>87,433.76</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
12/21/2020	CHECK	28895	ISAAC A. LOPEZ	\$ 204.81
01/21/2021	CHECK	28897	AM PRINT & DESIGN	1,072.65
01/21/2021	CHECK	28898	CAL VALLEY PRINTING	3,830.24
01/21/2021	CHECK	28899	WECO SUPPLY CO	18.60
01/29/2021	CHECK	28900	UC REGENTS	1,000.00
01/29/2021	CHECK	28901	CAL VALLEY PRINTING	135.31
01/29/2021	CHECK	28902	GOOD COTTON PRINT CO	154.80
01/29/2021	CHECK	28903	CALIFORNIA FCCLA	135.00
Total				<u>\$ 6,551.41</u>
Cleared Deposits and Other Credits				
02/19/2021	DEPOSIT		Deposit 2/19/21	\$ 5,435.35
Total				<u>\$ 5,435.35</u>
Uncleared Checks and Other Debits				
02/10/2021	CHECK	28904	VERNON COLLEGE	\$ 500.00
02/10/2021	CHECK	28905	COMMUNITY DISCOUNT CARD	2,016.00
02/19/2021	CHECK	28906	AM PRINT & DESIGN	2,268.14
02/19/2021	CHECK	28907	CA FBLA-CENTRAL SECTION	40.00
02/19/2021	CHECK	28908	CALIFORNIA FBLA	1,040.00
02/19/2021	CHECK	28909	LOWE'S	41.05
02/19/2021	CHECK	28910	ME & ED'S PIZZA	86.05
02/19/2021	CHECK	28911	WAL MART COMMUNITY BRC	22.80
02/19/2021	CHECK	28912	ISAAC A. LOPEZ	331.55
Total				<u>\$ 6,345.59</u>
Uncleared Deposits and Other Credits				
02/17/2021	RECEIPT	24550	HYNDS/SHAWNA R - *****8748	\$ 52.50
02/17/2021	RECEIPT	24555	DELGADILLO/JOSE B - *****8369	42.00
02/17/2021	RECEIPT	24558	RAMIREZ/ISMAEL - *****5292	84.00
02/17/2021	RECEIPT	24559	HERNANDEZ/MARIANA - *****8724	19.00
02/19/2021	RECEIPT	24575	GARCIA/AMPARO - *****1237	26.25
02/19/2021	RECEIPT	24576	DIAZ/CECILIA E - *****8491	26.25
02/23/2021	RECEIPT	24580	MEJIA/T BENJAMIN - *****1811	105.00
Total				<u>\$ 355.00</u>

Wanney M. Gomez
Prepared By

3-31-2021
Date

Arel L. Garcia
Reviewed By

3/31/2021
Date

Assets

40-1121-00-00	Cash, Checking	Bank	87,090.54
40-1201-00-00	Cash, Sav-WestAmerica 1167-11117-6	Bank	44,427.92
1257-95644-9	Cash, Savings-Westamerica 1257-95644-9	Bank	33,338.63
1201	Undeposited Funds	Undeposited Funds	1,538.00
40-1204-00-00	WestAmerica CD #1257-95655-5	Bank	40,565.36

Total Assets			\$ 206,960.45
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Liabilities

40-2302-50-00	Academic Exploration	Trust	1,621.80
40-2355-50-00	Accapella Club	Trust	0.00
40-2391-40-00	Activities Pass Deposits	Trust	2,468.93
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
40-2301-50-00	Asian American Club	Trust	0.00
40-2310-30-00	Athletic Supplies	Trust	8,864.47
40-2646-70-00	AVID Club	Trust	1,984.05
40-2242-50-00	B.F.F. - Bullying Forever Forgotten	Trust	0.00
40-2305-60-00	Band	Trust	1,463.93
40-2320-30-00	Baseball	Trust	0.00
40-2321-30-10	Basketball-Boys	Trust	2,128.92
40-2321-30-20	Basketball-Girls	Trust	0.00
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	23,298.36
40-2208-50-00	Blue Coyote Cafe Tips	Trust	353.28
40-2206-50-00	Blue Crew	Trust	3,508.27
40-2330-50-00	Bowling Club	Trust	0.00
40-2318-50-00	C.S.F.	Trust	3,984.40
40-2319-60-00	Choir	Trust	(335.77)
40-2218-20-00	Class of 2018	Trust	0.00
40-2219-20-00	Class of 2019	Trust	0.00
40-2220-20-00	Class of 2020	Trust	7,296.70
40-2221-20-00	Class of 2021	Trust	3,856.25
40-2222-20-00	Class of 2022	Trust	2,975.71
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	555.00
40-2323-30-00	Cross Country-Boys & Girls	Trust	2,469.86
40-5300-10-00	Dave Schoettler Memorial Schl	Trust	40.00
90-1000-00-00	District Clearing	Trust	0.00
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	2,967.46
40-2371-50-00	Fashion Design Club	Trust	2,299.73
40-2343-50-00	FCCLA General Activities	Trust	10,296.40
40-2377-50-00	Fellowship of Christian Athlet	Trust	500.00
40-2241-50-00	Folkloric	Trust	1,293.19
40-2324-30-00	Football	Trust	11,682.56
40-2353-50-00	French Club	Trust	949.26
40-2350-50-00	Gay Straight Alliance	Trust	0.00
40-2390-50-00	H.O.S.A.	Trust	1,422.20
40-2308-50-00	Hiking Club	Trust	1,140.25

Madera High School

Balance Sheet

As Of: February 26, 2021

40-2342-50-00	Inclusion	Trust	0.00
40-5113-10-00	Jon Hinton Memorial Scholarship	Trust	0.00
40-5115-10-00	Juan Garcia Farmworker Scholarship	Trust	0.00
40-2221-50-00	Key Club	Trust	0.00
40-2209-40-00	Link Crew	Trust	595.86
40-2349-50-00	M.A.Y.A. Club	Trust	1,515.73
40-2348-50-00	Mexican American Club	Trust	5,300.39
40-2314-40-00	MHS ASB-Transfers Only	Trust	3,598.57
40-2204-40-00	MHS School Identification	Trust	10,860.22
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	9,809.58
40-2374-50-00	Paintball	Trust	1,534.20
40-2315-70-00	Pep & Cheer Uniforms	Trust	2,971.35
40-5105-10-00	Ray Pool Scholarship	Trust	4,000.00
40-2376-50-00	Robotics	Trust	0.00
40-2352-50-00	Science Club	Trust	580.17
40-2358-50-00	Sober Graduation	Trust	2.82
40-2325-30-20	Soccer-Girls	Trust	0.00
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	14,457.14
40-5101-10-00	Student Govt Scholarship	Trust	1,069.59
40-2345-80-00	Student Store	Trust	11,952.43
40-2369-50-00	Teach Peace	Trust	0.00
40-2351-50-00	Teen Parent Club	Trust	3,696.94
40-2306-30-20	Tennis-Girls	Trust	0.00
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	5,553.67
40-2332-30-10	Volleyball-Boys	Trust	0.00
40-2332-30-20	Volleyball-Girls	Trust	0.00
40-2304-30-10	Water Sports-Boys	Trust	0.00
40-2304-30-20	Water Sports-Girls	Trust	0.00
40-2335-30-00	Wrestling	Trust	0.00
Total Liabilities			<u>\$ 206,960.45</u>
Fund Balance			
3001	Fund Balance	Fund Balance	0.00
	Change in Fund Balance		<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 206,960.45</u>

Account	Type	Dr	Cr
40-2302-50-00 Academic Exploration	Trust	0.00	1,621.80
40-2355-50-00 Accapella Club	Trust	0.00	0.00
40-2391-40-00 Activities Pass Deposits	Trust	0.00	2,468.93
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
40-2301-50-00 Asian American Club	Trust	0.00	0.00
40-2310-30-00 Athletic Supplies	Trust	0.00	8,864.47
40-2646-70-00 AVID Club	Trust	0.00	1,984.05
40-2242-50-00 B.F.F. - Bullying Forever Forgotten	Trust	0.00	0.00
40-2305-60-00 Band	Trust	0.00	1,463.93
40-2320-30-00 Baseball	Trust	0.00	0.00
40-2321-30-10 Basketball-Boys	Trust	0.00	2,128.92
40-2321-30-20 Basketball-Girls	Trust	0.00	0.00
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	23,298.36
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
40-2330-50-00 Bowling Club	Trust	0.00	0.00
40-2318-50-00 C.S.F.	Trust	0.00	3,984.40
40-1121-00-00 Cash, Checking	Bank	87,090.54	0.00
40-1201-00-00 Cash, Sav-WestAmerica 1167-11117-6	Bank	44,427.92	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)
40-2218-20-00 Class of 2018	Trust	0.00	0.00
40-2219-20-00 Class of 2019	Trust	0.00	0.00
40-2220-20-00 Class of 2020	Trust	0.00	7,296.70
40-2221-20-00 Class of 2021	Trust	0.00	3,856.25
40-2222-20-00 Class of 2022	Trust	0.00	2,975.71
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	555.00
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
90-1000-00-00 District Clearing	Trust	0.00	0.00
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	2,967.46
40-2371-50-00 Fashion Design Club	Trust	0.00	2,299.73
40-2343-50-00 FCCLA General Activities	Trust	0.00	10,296.40
40-2377-50-00 Fellowship of Christian Athlet	Trust	0.00	500.00

Madera High School
Trial Balance
 As Of: February 26, 2021

40-2241-50-00	Folkloric	Trust	0.00	1,293.19
40-2324-30-00	Football	Trust	0.00	11,682.56
40-2353-50-00	French Club	Trust	0.00	949.26
40-2350-50-00	Gay Straight Alliance	Trust	0.00	0.00
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
40-2342-50-00	Inclusion	Trust	0.00	0.00
40-5113-10-00	Jon Hinton Memorial Scholarship	Trust	0.00	0.00
40-5115-10-00	Juan Garcia Farmworker Scholarship	Trust	0.00	0.00
40-2221-50-00	Key Club	Trust	0.00	0.00
40-2209-40-00	Link Crew	Trust	0.00	595.86
40-2349-50-00	M.A.Y.A. Club	Trust	0.00	1,515.73
40-2348-50-00	Mexican American Club	Trust	0.00	5,300.39
40-2314-40-00	MHS ASB-Transfers Only	Trust	0.00	3,598.57
40-2204-40-00	MHS School Identification	Trust	0.00	10,860.22
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	9,809.58
40-2374-50-00	Paintball	Trust	0.00	1,534.20
40-2315-70-00	Pep & Cheer Uniforms	Trust	0.00	2,971.35
40-5105-10-00	Ray Pool Scholarship	Trust	0.00	4,000.00
40-2376-50-00	Robotics	Trust	0.00	0.00
40-2352-50-00	Science Club	Trust	0.00	580.17
40-2358-50-00	Sober Graduation	Trust	0.00	2.82
40-2325-30-20	Soccer-Girls	Trust	0.00	0.00
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	14,457.14
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
40-2369-50-00	Teach Peace	Trust	0.00	0.00
40-2351-50-00	Teen Parent Club	Trust	0.00	3,696.94
40-2306-30-20	Tennis-Girls	Trust	0.00	0.00
1201	Undeposited Funds	Undeposited Funds	1,538.00	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	5,553.67
40-2332-30-10	Volleyball-Boys	Trust	0.00	0.00
40-2332-30-20	Volleyball-Girls	Trust	0.00	0.00
40-2304-30-10	Water Sports-Boys	Trust	0.00	0.00
40-2304-30-20	Water Sports-Girls	Trust	0.00	0.00
40-1204-00-00	WestAmerica CD #1257-95655-5	Bank	40,565.36	0.00
40-2335-30-00	Wrestling	Trust	0.00	0.00

<u>\$</u>	<u>206,960.45</u>	<u>\$</u>	<u>206,960.45</u>
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Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
40-1121-00-00	Cash, Checking	125,874.55	46,805.00	85,589.01	87,090.54	
40-1201-00-00	Cash, Sav-WestAmerica 1167-11117-6	44,383.21	44.71	0.00	44,427.92	
1257-95644-9	Cash, Savings-Westamerica 1257-95644-9	33,311.54	27.09	0.00	33,338.63	
1201	Undeposited Funds	758.00	43,043.41	42,263.41	1,538.00	
40-1204-00-00	WestAmerica CD #1257-95655-5	40,532.39	32.97	0.00	40,565.36	
		\$ 244,859.69	\$ 89,953.18	\$ 127,852.42	\$ 206,960.45	\$ 0.00
Liabilities and Equity						
40-2302-50-00	Academic Exploration	1,621.80	0.00	0.00	1,621.80	
40-2355-50-00	Accapella Club	225.00	0.00	225.00	0.00	
40-2391-40-00	Activities Pass Deposits	4,980.13	49.82	2,561.02	2,468.93	5,099.50
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	284.65	1,045.81	300.00
40-2301-50-00	Asian American Club	285.79	0.00	285.79	0.00	
40-2310-30-00	Athletic Supplies	20,592.66	2,427.96	14,156.15	8,864.47	1,536.37
40-2646-70-00	AVID Club	2,032.99	0.00	48.94	1,984.05	
40-2242-50-00	B.F.F. - Bullying Forever Forgotten	334.00	0.00	334.00	0.00	
40-2305-60-00	Band	1,625.63	0.00	161.70	1,463.93	
40-2320-30-00	Baseball	225.00	0.00	225.00	0.00	
40-2321-30-10	Basketball-Boys	2,128.92	0.00	0.00	2,128.92	
40-2321-30-20	Basketball-Girls	12.73	0.00	12.73	0.00	
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	19,458.36	3,840.00	0.00	23,298.36	
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	
40-2330-50-00	Bowling Club	1,807.55	0.00	1,807.55	0.00	
40-2318-50-00	C.S.F.	1,632.10	2,382.30	30.00	3,984.40	
40-2319-60-00	Choir	35.00	225.00	595.77	(335.77)	
40-2218-20-00	Class of 2018	3,635.90	0.00	3,635.90	0.00	
40-2219-20-00	Class of 2019	2,012.25	0.00	2,012.25	0.00	
40-2220-20-00	Class of 2020	7,702.64	0.00	405.94	7,296.70	
40-2221-20-00	Class of 2021	3,624.91	1,440.00	1,208.66	3,856.25	460.44
40-2222-20-00	Class of 2022	3,008.43	0.00	32.72	2,975.71	467.28
40-2023-20-00	Class of 2023	1,015.00	0.00	0.00	1,015.00	
40-2338-50-00	Coyote Drama Productions	0.00	36.50	519.58	(483.08)	
40-2247-50-00	Coyote PE	1,885.00	0.00	0.00	1,885.00	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-2304-50-00	Coyote's That Care - John Fernandez	0.00	555.00	0.00	555.00	
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 Schl	40.00	0.00	0.00	40.00	
90-1000-00-00	District Clearing	213.00	345.24	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	1,040.70	1,080.00	2,967.46	
40-2371-50-00	Fashion Design Club	2,386.70	1,134.50	1,221.47	2,299.73	151.18
40-2343-50-00	FCCLA General Activities	9,123.86	2,832.86	1,660.32	10,296.40	
40-2377-50-00	Fellowship of Christian Athlet	1,227.92	1,272.08	2,000.00	500.00	
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	999.00	11,682.56	
40-2353-50-00	French Club	949.26	0.00	0.00	949.26	
40-2350-50-00	Gay Straight Alliance	134.62	0.00	134.62	0.00	
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	
40-2342-50-00	Inclusion	36.95	0.00	36.95	0.00	
40-5113-10-00	Jon Hinton Memorial Scholarship	500.00	0.00	500.00	0.00	
40-5115-10-00	Juan Garcia Farmworker Scholarship	0.00	9,000.00	9,000.00	0.00	
40-2221-50-00	Key Club	1,399.26	0.00	1,399.26	0.00	
40-2209-40-00	Link Crew	1,695.68	0.00	1,099.82	595.86	
40-2349-50-00	M.A.Y.A. Club	3,015.73	0.00	1,500.00	1,515.73	300.00
40-2348-50-00	Mexican American Club	4,368.01	4,076.00	3,143.62	5,300.39	
40-2314-40-00	MHS ASB-Transfers Only	1,367.87	2,230.70	0.00	3,598.57	
40-2204-40-00	MHS School Identification	7,926.22	2,934.00	0.00	10,860.22	
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	62.00	32.00	9,809.58	
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	200.00	79.90	2,971.35	270.10
40-5105-10-00	Ray Pool Scholarship	8,000.00	0.00	4,000.00	4,000.00	
40-2376-50-00	Robotics	19,141.42	300.00	19,441.42	0.00	
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	
40-2325-30-20	Soccer-Girls	612.50	0.00	612.50	0.00	
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	7,491.78	25,212.85	18,247.49	14,457.14	4,134.23
40-5101-10-00	Student Govt Scholarship	1,069.59	0.00	0.00	1,069.59	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
40-2345-80-00	Student Store	11,952.43	0.00	0.00	11,952.43	
40-2369-50-00	Teach Peace	49.00	0.00	49.00	0.00	
40-2351-50-00	Teen Parent Club	5,868.38	575.13	2,746.57	3,696.94	
40-2306-30-20	Tennis-Girls	13.17	0.00	13.17	0.00	
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	20.00	0.00	5,553.67	
40-2332-30-10	Volleyball-Boys	530.21	0.00	530.21	0.00	
40-2332-30-20	Volleyball-Girls	650.00	0.00	650.00	0.00	
40-2304-30-10	Water Sports-Boys	419.75	0.00	419.75	0.00	
40-2304-30-20	Water Sports-Girls	143.10	0.00	143.10	0.00	
40-2335-30-00	Wrestling	0.12	0.00	0.12	0.00	
		\$ 244,859.69	\$ 62,192.64	\$ 100,091.88	\$ 206,960.45	\$ 12,719.10
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 02/26/21 **CYCLE** 31
ITEMS FNCL QSFN 0 **PAGE** 1
YEAR-TO-DATE INTEREST
 9.21

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
290,855.09	NUMBER 7 AMOUNT 1,879.82	NUMBER 1 AMOUNT 3,679.59	4.53	292,659.39

ACCOUNT ACTIVITY

BALANCE SUMMARY

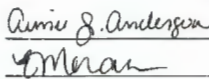
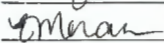
PUBLIC ANALYSIS INT CHECKING - - CURRENT RATE .02%	DATE	BALANCE
28 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%		
- - - - - DEPOSITS - - - - -	PREVIOUS BALANCE	
DATE DESCRIPTION AMOUNT	01/29	290,855.09
02/18 BRANCH DEPOSIT 3,679.59	02/02	290,843.14
02/26 INTEREST 4.53	02/09	289,748.15
	02/10	289,564.84
- - - - - WITHDRAWALS-FEES-CHARGES- - - - -	02/16	289,441.24
DATE DESCRIPTION AMOUNT	02/18	293,120.83
	02/26	292,659.39
02/02 GLOBAL PAYMENTS - GLOBAL STL 11.95		
	NEW BALANCE	
- - - - - CHECKS - - - - -	02/26	292,659.39
ITEM DATE AMOUNT ITEM DATE AMOUNT		
7872 02/16 123.60 7875 02/09 1,094.99		
7873 02/26 310.97 7876 02/26 105.00		
7874 02/10 183.31 7877 02/26 50.00		

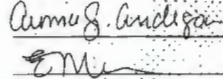
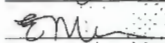
PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
 REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
 NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.

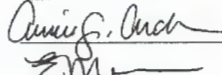
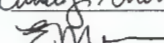
EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
 MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

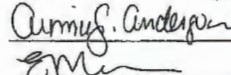
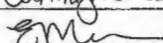
PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE YEAR-TO-DATE INTEREST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

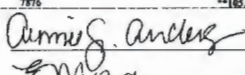
THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

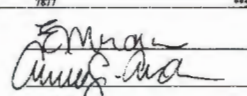
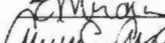
DATE 01/29/2021	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (558) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7872
AMOUNT One hundred twenty-three and 00/100 *****	WESTAMERICA BANK MADERA OFFICE • 1400-448-1086 401 WEST FORTY-SEVENTH AVENUE MADERA, CA 93637 90421/1/21	WARRANT NO. 7872
PAY TO THE ORDER OF WEST AMERICA BANK CARDMEMBER SERVICES P.O. BOX 799468 ST. LOUIS, MO 63179-0468	AMOUNT **123.60	
 		
#007872# 4121140218# 0167070374#		
\$123.60	7872	02162021

DATE 01/29/2021	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (558) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7873
AMOUNT Three hundred ten and 97/100 *****	WESTAMERICA BANK MADERA OFFICE • 1400-448-1086 401 WEST FORTY-SEVENTH AVENUE MADERA, CA 93637 90421/1/21	WARRANT NO. 7873
PAY TO THE ORDER OF PJ UNIFORMS & LBS 1818 NORTH NICOLAETTE CLOVIS, CA 93619	AMOUNT **310.97	
 		
#007873# 4121140218# 0167070374#		
\$310.97	7873	02262021

DATE 01/29/2021	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (558) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7874
AMOUNT One hundred eighty-three and 31/100 *****	WESTAMERICA BANK MADERA OFFICE • 1400-448-1086 401 WEST FORTY-SEVENTH AVENUE MADERA, CA 93637 90421/1/21	WARRANT NO. 7874
PAY TO THE ORDER OF LORAL FRESH 1127 FEE DRIVE SACRAMENTO, CA 95815	AMOUNT **183.31	
 		
#007874# 4121140218# 0167070374#		
\$183.31	7874	02102021

DATE 01/29/2021	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (558) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7875
AMOUNT One thousand sixty-four and 99/100 *****	WESTAMERICA BANK MADERA OFFICE • 1400-448-1086 401 WEST FORTY-SEVENTH AVENUE MADERA, CA 93637 90421/1/21	WARRANT NO. 7875
PAY TO THE ORDER OF DIASIOND PRINTS 1232 WEST TAHOE STREET MERCED, CA 95348	AMOUNT **1,094.99	
 		
#007875# 4121140218# 0167070374#		
\$1,094.99	7875	02092021

DATE 01/29/2021	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (558) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7876
AMOUNT One hundred five and 00/100 *****	WESTAMERICA BANK MADERA OFFICE • 1400-448-1086 401 WEST FORTY-SEVENTH AVENUE MADERA, CA 93637 90421/1/21	WARRANT NO. 7876
PAY TO THE ORDER OF CALIFORNIA PCCLA P.O. BOX 6 GALT, CA 95632	AMOUNT **105.00	
 		
#007876# 4121140218# 0167070374#		
\$105.00	7876	02262021

DATE 01/29/2021	MADERA SOUTH HIGH SCHOOL STUDENT BODY ACCOUNT 705 W. PECAN AVE., MADERA, CA 93637 • (558) 675-4450 THIS WARRANT VOID SIX MONTHS AFTER ISSUE	No. 7877
AMOUNT Fifty and 00/100 *****	WESTAMERICA BANK MADERA OFFICE • 1400-448-1086 401 WEST FORTY-SEVENTH AVENUE MADERA, CA 93637 90421/1/21	WARRANT NO. 7877
PAY TO THE ORDER OF CALIFORNIA PCCLA P.O. BOX 6 GALT, CA 95632	AMOUNT **50.00	
 		
#007877# 4121140218# 0167070374#		
\$50.00	7877	02262021

Statement Beginning Balance	\$	290,855.09	Statement Ending Balance	\$	292,659.39
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(1,867.87)	Checks and Other Debits		(2,684.06)
Deposits and Other Credits		<u>3,679.59</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	1,811.72	Total Uncleared Transactions	\$	(2,684.06)
Cleared Balance	\$	<u>292,666.81</u>	Register Ending Balance	\$	<u>289,975.33</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
01/29/2021	CHECK	7872	WEST AMERICA BANK	\$ 123.60
01/29/2021	CHECK	7873	PE UNIFORMS R US	310.97
01/29/2021	CHECK	7874	FLORAL FRESH	183.31
01/29/2021	CHECK	7875	DIAMOND PRINTS	1,094.99
01/29/2021	CHECK	7876	CALIFORNIA FCCLA	105.00
02/01/2021	CHECK	7877	CALIFORNIA FCCLA	50.00
		Total		<u>\$ 1,867.87</u>
Cleared Deposits and Other Credits				
02/18/2021	DEPOSIT		Deposit	\$ 3,679.59
		Total		<u>\$ 3,679.59</u>
Uncleared Checks and Other Debits				
10/26/2020	CHECK	7841	CAROLE CHAVIN	\$ 100.00
10/26/2020	CHECK	7843	FRANCISCAN FUND	200.00
12/10/2020	CHECK	7857	MATILDA TORRES HIGH SCHOOL	500.00
12/10/2020	CHECK	7859	MADERA COMMUNITY COLLEGE CENTER	500.00
02/16/2021	CHECK	7878	JULIE LUXON	264.00
02/16/2021	CHECK	7879	CALIFORNIA FFA CENTER	350.00
02/16/2021	CHECK	7880	BSN SPORTS	91.98
02/16/2021	CHECK	7881	WEST AMERICA BANK	72.79
02/16/2021	CHECK	7882	I.G. WHOLESALERS & FLORIST	242.56
02/16/2021	CHECK	7883	WEST AMERICA BANK	38.92
02/16/2021	CHECK	7884	WEST AMERICA BANK	81.88
02/16/2021	CHECK	7885	WEST AMERICA BANK	68.55
02/18/2021	CHECK	7886	NATIONAL FFA ORGANIZATION	55.00
02/18/2021	CHECK	7887	WEST AMERICA BANK	95.68
02/18/2021	CHECK	7888	WEST AMERICA BANK	22.70
		Total		<u>\$ 2,684.06</u>
Uncleared Deposits and Other Credits				
		Total		<u>\$ 0.00</u>

Manay M. Isamr
Prepared By

3-31-2021
Date

Arel L. Genin
Reviewed By

3/31/2021
Date

Assets

49-121-00-00	Cash, Checking	Bank	289,982.75
1201	Undeposited Funds	Undeposited Funds	0.00
Total Assets			<u>\$ 289,982.75</u>

Liabilities

49-2302-50-00	Academic Decathlon	Trust	1,840.25
49-2387-50-00	Alfred Society Club	Trust	0.00
49-2370-50-00	Art Club	Trust	2,451.30
49-5210-10-00	Audrey Pool Scholarship	Trust	7,571.00
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	12,046.60
49-2319-60-00	Choir	Trust	9,261.52
49-2320-60-00	Choir Travel	Trust	23,503.10
49-2216-20-00	Class of 2016	Trust	0.00
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
49-2337-50-00	Educators Rising	Trust	0.00
49-2340-50-00	F.B.L.A.	Trust	5,257.44
49-2258-50-00	F.F.A Dairy	Trust	275.00
49-2257-50-00	F.F.A Swine	Trust	0.00
49-2243-50-00	F.F.A. -American Degree	Trust	2,270.29
49-2242-50-00	F.F.A. Activities	Trust	27,697.49
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	8,868.04
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	6,687.63
49-2343-50-00	FCCLA	Trust	16,173.63
49-2312-60-00	Guitar	Trust	1,353.51
49-2390-50-00	H.O.S.A.	Trust	18,628.72
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
49-2382-50-00	Indo Krew Club	Trust	0.00
49-2383-50-00	Intercultural Club	Trust	0.00
49-5015-10-00	John Arellano Athletic Scholarship	Trust	1,500.00
49-2206-50-00	Key Club	Trust	2,126.12
49-2209-40-00	Link Crew	Trust	3,137.60
49-5230-10-00	M Wong Class of 85 Scholarship	Trust	2,000.00
49-2360-50-00	Math Club	Trust	1,251.64

Madera South High School
Balance Sheet

As Of: February 26, 2021

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	1,610.80
49-2303-50-00	Slam Poetry Club	Trust	666.20
49-2358-50-00	Sober Grad	Trust	440.00
49-2325-30-20	Soccer-Girls	Trust	0.00
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	1,778.28
49-2313-40-00	Student Government General	Trust	4,387.16
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>\$ 289,982.75</u>
Fund Balance			
3001	Fund Balance	Fund Balance	0.00
	Change in Fund Balance		<u>0.00</u>
	Total Fund Balance		<u>\$ 0.00</u>
Total Liabilities and Fund Balance			<u>\$ 289,982.75</u>

Account	Type	Dr	Cr
49-2302-50-00 Academic Decathlon	Trust	0.00	1,840.25
49-2387-50-00 Alfred Society Club	Trust	0.00	0.00
49-2370-50-00 Art Club	Trust	0.00	2,451.30
49-5210-10-00 Audrey Pool Scholarship	Trust	0.00	7,571.00
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	12,046.60
49-121-00-00 Cash, Checking	Bank	289,982.75	0.00
49-2319-60-00 Choir	Trust	0.00	9,261.52
49-2320-60-00 Choir Travel	Trust	0.00	23,503.10
49-2216-20-00 Class of 2016	Trust	0.00	0.00
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
49-2337-50-00 Educators Rising	Trust	0.00	0.00
49-2340-50-00 F.B.L.A.	Trust	0.00	5,257.44
49-2258-50-00 F.F.A Dairy	Trust	0.00	275.00
49-2257-50-00 F.F.A Swine	Trust	0.00	0.00
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	27,697.49
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	8,868.04
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	6,687.63
49-2343-50-00 FCCLA	Trust	0.00	16,173.63
49-2312-60-00 Guitar	Trust	0.00	1,353.51
49-2390-50-00 H.O.S.A.	Trust	0.00	18,628.72
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
49-2382-50-00 Indo Krew Club	Trust	0.00	0.00
49-2383-50-00 Intercultural Club	Trust	0.00	0.00
49-5015-10-00 John Arellano Athletic Scholarship	Trust	0.00	1,500.00
49-2206-50-00 Key Club	Trust	0.00	2,126.12

Madera South High School
Trial Balance

As Of: February 26, 2021

49-2209-40-00	Link Crew	Trust	0.00	3,137.60
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
49-2378-50-00	Rainbow Alliance	Trust	0.00	1,129.48
49-2305-50-00	Skills USA	Trust	0.00	1,610.80
49-2303-50-00	Slam Poetry Club	Trust	0.00	666.20
49-2358-50-00	Sober Grad	Trust	0.00	440.00
49-2325-30-20	Soccer-Girls	Trust	0.00	0.00
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	1,778.28
49-2313-40-00	Student Government General	Trust	0.00	4,387.16
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
1201	Undeposited Funds	Undeposited Funds	0.00	0.00
			<u>\$ 289,982.75</u>	<u>\$ 289,982.75</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
49-121-00-00	Cash, Checking	269,994.69	66,584.13	46,596.07	289,982.75	
1201	Undeposited Funds	0.00	57,796.15	57,796.15	0.00	
		\$ 269,994.69	\$ 124,380.28	\$ 104,392.22	\$ 289,982.75	\$ 0.00
Liabilities and Equity						
49-2302-50-00	Academic Decathlon	1,151.42	999.80	310.97	1,840.25	
49-2387-50-00	Alfred Society Club	602.92	0.00	602.92	0.00	
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	500.00	2,500.00	7,571.00	
49-2376-50-00	AVID-College Club	1,741.83	30.00	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	220.00	610.00	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.	11,735.10	2,061.50	1,750.00	12,046.60	
49-2319-60-00	Choir	25,864.77	24,499.85	41,103.10	9,261.52	
49-2320-60-00	Choir Travel	0.00	23,503.10	0.00	23,503.10	
49-2216-20-00	Class of 2016	40.00	0.00	40.00	0.00	
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	3,368.42	973.69	994.57	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	
49-2337-50-00	Educators Rising	7,558.47	0.00	7,558.47	0.00	
49-2340-50-00	F.B.L.A.	5,767.22	1,735.77	2,245.55	5,257.44	251.15
49-2258-50-00	F.F.A Dairy	275.00	0.00	0.00	275.00	
49-2257-50-00	F.F.A Swine	(36.25)	36.25	0.00	0.00	
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	28,712.57	12,092.91	13,107.99	27,697.49	3,445.00
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	8,346.39	1,826.24	1,304.59	8,868.04	3,634.48
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	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
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	170.63	0.00	6,687.63	
49-2343-50-00	FCCLA	7,616.89	11,525.51	2,968.77	16,173.63	
49-2312-60-00	Guitar	1,353.51	0.00	0.00	1,353.51	
49-2390-50-00	H.O.S.A.	16,051.63	3,182.62	605.53	18,628.72	2,477.30
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	500.00	6,662.36	
49-2395-50-00	HOSA-Mental Health	2,165.30	0.00	0.00	2,165.30	
49-2382-50-00	Indo Krew Club	142.06	0.00	142.06	0.00	
49-2383-50-00	Intercultural Club	2.45	0.00	2.45	0.00	
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	360.00	265.50	2,126.12	
49-2209-40-00	Link Crew	3,081.60	56.00	0.00	3,137.60	
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	8,758.27	2.14	4.28	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	135.00	1,610.80	
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	
49-2325-30-20	Soccer-Girls	35.18	0.00	35.18	0.00	
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	5,573.13	11.05	22.10	5,562.08	
49-2314-40-00	STDNT Government Parking Permits	1,230.28	1,548.00	1,000.00	1,778.28	
49-2313-40-00	Student Government General	1,969.23	4,254.10	1,836.17	4,387.16	
49-2345-80-00	Student Store	1,205.47	0.00	0.00	1,205.47	
49-2208-30-00	Table Tennis	966.31	21.40	42.80	944.91	
49-2309-50-00	The Spur (Yearbook)	5,221.16	7,385.00	0.00	12,606.16	
49-5212-10-00	Tony Herrera Memorial Scholarship	750.00	0.00	0.00	750.00	
Revenue		\$ 269,994.69	\$ 99,704.56	\$ 79,716.50	\$ 289,982.75	\$ 12,930.12

Expense		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
		\$ 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
02/26/21 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
35,013.05	1	5.00	0	.00	.00	35,008.05

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

28 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE
- - - - -	-WITHDRAWALS-FEES-CHARGES-	- - - - -	01/29 35,013.05
02/01	BANKCRD - CCDISCOUNT	5.00	02/01 35,008.05
	PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.		NEW BALANCE 02/26 35,008.05

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	
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	\$	35,013.05	Statement Ending Balance	\$	35,008.05
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		(378.00)
Deposits and Other Credits		0.00	Deposits and Other Credits		0.00
Total Cleared Transactions	\$	0.00	Total Uncleared Transactions	\$	(378.00)
Cleared Balance	\$	35,013.05	Register Ending Balance	\$	34,630.05

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				
01/14/2021	CHECK	1001	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA, INC.	\$ 378.00
		Total		\$ 378.00
Uncleared Deposits and Other Credits				
		Total		\$ 0.00

Manny M. Gomez
Prepared By

3-31-2021
Date

Arel L. Gomez
Reviewed By

3/31/2021
Date

Assets

43-121-00-00	Checking - WestAmerica Bank	Bank	34,635.05
1201	Undeposited Funds	Undeposited Funds	638.63
Total Assets			<u>\$ 35,273.68</u>

Liabilities

43-2340-50-00	FBLA	Trust	267.42
43-2343-50-00	FCCLA- Family Career and Community Leaders of America	Trust	2,288.66
43-2390-50-00	H.O.S.A	Trust	620.50
43-2344-30-00	PE (Girls/Boys)	Trust	3,175.00
43-2376-50-00	Robotics	Trust	20,441.42
43-2313-40-00	Student Government General	Trust	836.68
43-2345-80-00	Student Store	Trust	7,644.00
Total Liabilities			<u>\$ 35,273.68</u>

Fund Balance

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

Total Liabilities and Fund Balance

\$ 35,273.68

Account		Type	Dr	Cr
43-121-00-00	Checking - WestAmerica Bank	Bank	34,635.05	0.00
43-2340-50-00	FBLA	Trust	0.00	267.42
43-2343-50-00	FCCLA- Family Career and Community Leaders of America	Trust	0.00	2,288.66
43-2390-50-00	H.O.S.A	Trust	0.00	620.50
43-2344-30-00	PE (Girls/Boys)	Trust	0.00	3,175.00
43-2376-50-00	Robotics	Trust	0.00	20,441.42
43-2313-40-00	Student Government General	Trust	0.00	836.68
43-2345-80-00	Student Store	Trust	0.00	7,644.00
1201	Undeposited Funds	Undeposited Funds	638.63	0.00
			<u>\$ 35,273.68</u>	<u>\$ 35,273.68</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
43-121-00-00	Checking - WestAmerica Bank	100.00	2,435,049.85	2,400,514.80	34,635.05	
1201	Undeposited Funds	0.00	35,780.51	35,141.88	638.63	
		\$ 100.00	\$ 2,470,830.36	\$ 2,435,656.68	\$ 35,273.68	\$ 0.00
Liabilities and Equity						
43-2340-50-00	FBLA	0.00	267.42	0.00	267.42	
43-2343-50-00	FCCLA- Family Career and Community Leaders of America	0.00	2,666.66	378.00	2,288.66	
43-2390-50-00	H.O.S.A	0.00	620.50	0.00	620.50	
43-2344-30-00	PE (Girls/Boys)	0.00	3,175.00	0.00	3,175.00	
43-2376-50-00	Robotics	0.00	20,441.42	0.00	20,441.42	
43-2313-40-00	Student Government General	100.00	2,400,973.48	2,400,236.80	836.68	
43-2345-80-00	Student Store	0.00	7,644.00	0.00	7,644.00	1,500.00
		\$ 100.00	\$ 2,435,788.48	\$ 2,400,614.80	\$ 35,273.68	\$ 1,500.00



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
02/26/21 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

28 DAYS THIS CYCLE

PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.

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	FEE 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

Mary M. Gomer
Prepared By

3-31-2021
Date

Aneli L. Gomer
Reviewed By

3/31/2021
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

3001	Fund Balance	Fund Balance	0.00
	Change in Fund Balance		<u>0.00</u>
Total Fund Balance			<u>\$ 0.00</u>

Total Liabilities and Fund Balance	<u>\$ 4,357.81</u>
---	--------------------

Prepared By

Date

Approved By

Date

<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>

Prepared By

Date

Approved By

Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
57-1121-00-00	Cash, Checking	4,357.81	111.03	111.03	4,357.81	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
1201	Undeposited Funds	0.00	0.00	0.00	0.00	
		\$ 4,357.81	\$ 111.03	\$ 111.03	\$ 4,357.81	\$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
57-2352-50-00	Biology Club	0.00	0.00	0.00	0.00	
57-2350-50-00	Cal Safe	2,153.55	0.00	0.00	2,153.55	
3001	Fund Balance	0.00	0.00	0.00	0.00	
57-2340-50-00	Leadership	203.29	111.03	111.03	203.29	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
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	\$ 111.03	\$ 111.03	\$ 4,357.81	\$ 0.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
57-2314-40-00	Cash Over/Short Account	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Prepared By

Date

Approved By

Date



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
02/26/21 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
18,965.85	NUMBER 1 AMOUNT 5.00	NUMBER 0 AMOUNT .00	.00	18,960.85

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

DATE BALANCE

28 DAYS THIS CYCLE

- - - - -	-WITHDRAWALS-FEES-CHARGES-	- - - - -	PREVIOUS BALANCE
DATE	DESCRIPTION	AMOUNT	01/29 18,965.85
02/01	BANKCRD - CCDISCOUNT	5.00	02/01 18,960.85
PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.			NEW BALANCE 02/26 18,960.85

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	\$	18,965.85	Statement Ending Balance	\$	18,960.85
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	\$	18,965.85	Register Ending Balance	\$	18,960.85

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

Mammy M. Bomer
Prepared By

3-31-2021
Date

Andre L. Coan
Reviewed By

3/31/2021
Date

Assets

56-1121-00-00	CASH, CHECKING	Bank	18,965.85
1201	Undeposited Funds	Undeposited Funds	0.00
Total Assets			<u>\$ 18,965.85</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	2,788.89
56-2313-40-00	Student Government General	Trust	2,982.14
56-2309-50.00	Yearbook - Class	Trust	5,145.24
Total Liabilities			<u>\$ 18,965.85</u>

Fund Balance

3001	Fund Balance	Fund Balance	0.00
	Change in Fund Balance		0.00
Total Fund Balance			<u>\$ 0.00</u>

Total Liabilities and Fund Balance
\$ 18,965.85

<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	18,965.85	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	2,788.89
56-2313-40-00	Student Government General	Trust	0.00	2,982.14
1201	Undeposited Funds	Undeposited Funds	0.00	0.00
56-2309-50.00	Yearbook - Class	Trust	0.00	5,145.24
			<u>\$ 18,965.85</u>	<u>\$ 18,965.85</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
56-1121-00-00	CASH, CHECKING	19,312.90	2,061.00	2,408.05	18,965.85	
1201	Undeposited Funds	0.00	2,061.00	2,061.00	0.00	
		\$ 19,312.90	\$ 4,122.00	\$ 4,469.05	\$ 18,965.85	\$ 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	306.35	2,788.89	
56-2313-40-00	Student Government General	3,022.84	2,061.00	2,101.70	2,982.14	
56-2309-50.00	Yearbook - Class	5,145.24	0.00	0.00	5,145.24	
		\$ 19,312.90	\$ 2,061.00	\$ 2,408.05	\$ 18,965.85	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



STATEMENT OF ACCOUNTS

UNION BANK
MADERA 0802
P.O. BOX 60368
PHOENIX

AZ 85082-0368

Page 1 of 2

Statement Number: 8020214245

1/30/21 - 2/26/21

H

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

CY30M 110000 0016625-082249 969987

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: 28

Balance on 1/30	\$	27,681.08
Additions		0.00
Subtractions		-378.77
Checks	-375.77	
Other Withdrawals	-3.00	
Balance on 2/26	\$	27,302.31

Statement Average Ledger Balance \$ 27,613.87

We waived your service charge this statement period.

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2786	2/22	06810468	\$ 375.77				

Other Withdrawals	Date	Description	Reference	Amount
including fees and adjustments	2/26	CHECK IMAGE FEE		\$ 3.00



ASSOC STUDENT BODY OF KING MIDDLE SCHOOL
601 LALLY ST.
MADERA, CA 95338

2/19/21

2786

Monica McFarland

Three hundred twenty five and 7/10

\$ 375.77

UnionBank

2786

1220004961 8020214245 2786

Statement Beginning Balance	\$	27,681.08	Statement Ending Balance	\$	27,302.31
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(378.77)	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	\$	(378.77)	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u>27,302.31</u>	Register Ending Balance	\$	<u>27,302.31</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
02/19/2021	CHECK	2786	Monica McFarland	\$ 375.77
02/26/2021	STATEMENT		Service Charge	<u>3.00</u>
		Total		<u>\$ 378.77</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>

Marcy M. Gomez
Prepared By

3/31-2021
Date

Aneli L. Lora
Reviewed By

3/31/2021
Date

Assets

39-1121-00-00	CASH, CHECKING	Bank	27,302.31
1201	Undeposited Funds	Undeposited Funds	0.00
Total Assets			<u>\$ 27,302.31</u>

Liabilities

39-2370-50-00	Art Club	Trust	(375.77)
39-2310-30-00	Athletics	Trust	3,836.34
39-2376-50-00	AVID	Trust	6,050.69
39-2318-50-00	CJSF	Trust	4,022.53
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	213.77
39-2330-50-00+	Yearbook Club	Trust	4,303.39
Total Liabilities			<u>\$ 27,302.31</u>

Fund Balance

3001	Fund Balance	Fund Balance	0.00
	Change in Fund Balance		0.00
Total Fund Balance			<u>\$ 0.00</u>

Total Liabilities and Fund Balance\$ 27,302.31

<u>Account</u>		<u>Type</u>	<u>Dr</u>	<u>Cr</u>
39-2370-50-00	Art Club	Trust	0.00	(375.77)
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	27,302.31	0.00
39-2318-50-00	CJSF	Trust	0.00	4,022.53
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	213.77
1201	Undeposited Funds	Undeposited Funds	0.00	0.00
39-2330-50-00+	Yearbook Club	Trust	0.00	4,303.39
			<u>\$ 27,302.31</u>	<u>\$ 27,302.31</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
39-1121-00-00	CASH, CHECKING	24,702.74	3,144.34	544.77	27,302.31	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
1201	Undeposited Funds	0.00	2,644.34	2,644.34	0.00	
		\$ 24,702.74	\$ 5,788.68	\$ 3,189.11	\$ 27,302.31	\$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
39-2370-50-00	Art Club	0.00	0.00	375.77	(375.77)	
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	145.00	4,022.53	
39-2338-50-00	Drama Club	0.00	0.00	0.00	0.00	
3001	Fund Balance	0.00	0.00	0.00	0.00	
39-2340-50-00	Interact	0.00	0.00	0.00	0.00	
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	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
39-2313-40-00	Student Council	(1,956.41)	2,194.18	24.00	213.77	
39-2330-50-00+	Yearbook Club	3,853.23	450.16	0.00	4,303.39	
		\$ 24,702.74	\$ 3,144.34	\$ 544.77	\$ 27,302.31	\$ 0.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
39-2314-40-00	Cash Over/Short Account	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



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
02/26/21 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
16,142.65	0	.00	0	.00	.00	16,142.65

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC ANALYSIS CHECKING

28 DAYS THIS CYCLE

PUT YOUR FUTURE IN FOCUS WITH A COMPLIMENTARY FINANCIAL
REVIEW FROM SORRENTO PACIFIC FINANCIAL. SECURITIES ARE
NOT INSURED, MAY LOSE VALUE AND HAVE NO BANK GUARANTEE.

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	\$	16,142.65	Statement Ending Balance	\$	16,142.65
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	\$	16,142.65	Register Ending Balance	\$	16,142.65

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

Marcy M. Evans

Prepared By

3-31-2021

Date

Arel L. Green

Reviewed By

3/31/2021

Date

Assets

60-1121-00-00	Checking	Bank	16,142.65
1201	Undeposited Funds	Undeposited Funds	0.00
Total Assets			<u>\$ 16,142.65</u>

Liabilities

60-2370-50-00	Art Club	Trust	89.51
60-2313-40-00	ASB	Trust	5,879.46
60-2305-60-00	Band	Trust	120.00
60-2318-50-00	CJSF	Trust	852.18
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>\$ 16,142.65</u>

Fund Balance

3001	Fund Balance	Fund Balance	0.00
	Change in Fund Balance		0.00
Total Fund Balance			<u>\$ 0.00</u>

Total Liabilities and Fund Balance	<u>\$ 16,142.65</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	5,879.46
60-2305-60-00	Band	Trust	0.00	120.00
60-1121-00-00	Checking	Bank	16,142.65	0.00
60-2318-50-00	CJSF	Trust	0.00	852.18
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
1201	Undeposited Funds	Undeposited Funds	0.00	0.00
60-2309-50-00	Yearbook	Trust	0.00	7,002.75
			<u>\$ 16,142.65</u>	<u>\$ 16,142.65</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
60-1121-00-00	Checking	16,818.18	1,694.23	2,369.76	16,142.65	
1201	Undeposited Funds	0.00	1,674.00	1,674.00	0.00	
		\$ 16,818.18	\$ 3,368.23	\$ 4,043.76	\$ 16,142.65	\$ 0.00
Liabilities and Equity						
60-2370-50-00	Art Club	89.51	0.00	0.00	89.51	
60-2313-40-00	ASB	6,519.99	1,694.23	2,334.76	5,879.46	
60-2305-60-00	Band	120.00	0.00	0.00	120.00	
60-2318-50-00	CJSF	887.18	0.00	35.00	852.18	
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	
		\$ 16,818.18	\$ 1,694.23	\$ 2,369.76	\$ 16,142.65	\$ 0.00
Expense						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00