

Arena Union Elementary School  
Reconcile Bank Statement  
Statement Balance

January-15

Total  
\$31,624.46

Deposit in Transit

Date	Description	Amount
		\$0.00

Bank Charges ( Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

Date	Check Number	Amount
6/23/2014	4400	\$6.00
6/23/2014	4401	\$5.00
6/23/2014	4403	\$6.00
6/23/2014	4404	\$11.00
6/23/2014	4406	\$11.00
2/26/2013	4315	\$150.00
8/22/2014	4418	\$12.00
1/26/2015	4428	\$150.00
1/26/2015	4429	670
1/27/2015	4430	118.07
8/22/2014	4409	100
		\$1,239.07

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$30,385.39

JAN15

Arena Union Elementary School  
Student Body Account Balances  
Month: January-15

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,870.77	\$283.00	\$0.00	\$4,153.77
2	Athletics	\$2,747.14	\$977.00	\$625.00	\$3,099.14
3	Extracurricular	\$495.43	\$0.00	\$0.00	\$495.43
4	Positive Rewards	\$1,811.85	\$24.00	\$12.55	\$1,823.30
5	Kindergarten/Henley	\$72.50	\$0.00	\$0.00	\$72.50
6	Kindergarten/Sittloh	\$72.50	\$0.00	\$0.00	\$72.50
7	Grade 1/Rodriguez	\$113.00	\$0.00	\$0.00	\$113.00
8	Grade 2/Biglow	\$1,735.12	\$0.00	\$0.00	\$1,735.12
9	Grade 2/Schmitz Gaona	\$1,697.11	\$0.00	\$0.00	\$1,697.11
10	Grade 3/Fraser	\$877.48	\$0.00	\$0.00	\$877.48
11	Grade 3/Ballou	\$877.47	\$0.00	\$0.00	\$877.47
12	Grade 4/Jimerson	\$1,389.47	\$0.00	\$0.00	\$1,389.47
13	Grade 5/Garner	\$1,303.11	\$0.00	\$820.00	\$483.11
14	Grade 6/Advisor	\$1,277.12	\$0.00	\$0.00	\$1,277.12
15	Grade 7/Advisor Egger	\$2,273.07	\$0.00	\$0.00	\$2,273.07
16	Grade 8/Advisor Hughey	\$997.88	\$0.00	\$0.00	\$997.88
17		\$0.00	\$0.00	\$0.00	\$0.00
18	Yearbook	\$1,730.62	\$50.00	\$0.00	\$1,780.62
19	Pirate Apparel	\$3,038.11	\$50.00	\$0.00	\$3,088.11
20	eScrip	\$193.72	\$0.92	\$0.00	\$194.64
21	Library	\$2,533.97	\$0.00	\$118.07	\$2,415.90
22	Fine Arts Day	\$1,176.34	\$0.00	\$0.00	\$1,176.34
23	Science	\$292.31	\$0.00	\$0.00	\$292.31
24		\$0.00	\$0.00	\$0.00	\$0.00
25		\$0.00	\$0.00	\$0.00	\$0.00
26		\$0.00	\$0.00	\$0.00	\$0.00
27		\$0.00	\$0.00	\$0.00	\$0.00
28					
Total		\$30,576.09	\$1,384.92	\$1,575.62	\$30,385.39