Arena Union Elementary School
Student Body Account Balances
Month: January-16

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	$4,834.54	$113.00	$1,183.50	$3,764.04
2	Athletics	$2,372.46	$0.00	$325.00	$2,047.46
3	Extracurricular	$1,302.43	$0.00	$807.00	$495.43
4	Positive Rewards	$2,053.93	$0.00	$564.90	$1,489.03
5	Kindergarten/Henley	$100.00	$0.00	$0.00	$100.00
6	Kindergarten/Sittloh	$100.00	$0.00	$0.00	$100.00
7	Grade 1/Gaona	$95.00	$0.00	$0.00	$95.00
8	Grade 2/Biglow	$2,174.06	$0.00	$138.00	$2,036.06
9	Grade 3/Rodriguez	$1,388.57	$48.75	$0.00	$1,437.32
10	Grade 3/Fraser	$1,388.57	$48.75	$0.00	$1,437.32
11	Grade 4/Ledbetter	$1,496.55	$0.00	$0.00	$1,496.55
12	Grade 4/Jimerson	$1,496.55	$0.00	$0.00	$1,496.55
13	Grade 5-6/Garner	$354.96	$146.48	$0.00	$501.44
14	Grade 5/Berger	$376.75	$355.81	$0.00	$732.56
15	Grade 6/Cover	$714.67	$0.00	$0.00	$714.67
16	Grade7/Advisor Allen/Egger	$3,556.62	$0.00	$0.00	$3,556.62
17	Grade 8/Advisor Hughey	$2,626.17	$0.00	$952.50	$1,673.67
18	Yearbook	$2,042.25	$0.00	$0.00	$2,042.25
19	Pirate Apparel	$3,283.11	$0.00	$0.00	$3,283.11
20	eScrip	$212.43	$0.00	$0.00	$212.43
21	Library	$3,522.23	$0.00	$111.76	$3,410.47
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	Student Council	$0.00	$1,129.80	$289.78	$840.02
25	Arena Press Newspaper	$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		$36,960.50	$1,842.59	$4,372.44	$34,430.65

Arena Union Elementary School
Reconcile Bank Statement January-16
Statement Balance

Total
$35,032.19

Deposit in Transit

Date	Description	Amount

$0.00

Outstanding Checks

Date	Check Number	Amount
1/6/16	4484	$111.76
1/15/16	4486	$100.00
1/20/16	4488	$289.78
1/21/16	4490	$100.00

$601.54

Total in AUES S.B. Register: $34,430.65

Bank Charges (Info only)

Date	Description	Amount
Total		$0.00

Return Checks

Date	Account	Amount
Total		0.00