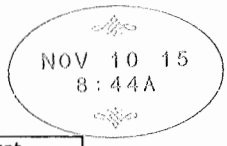
Arena Union Elementary School
Reconcile Bank Statement October-15
Statement Balance



	Total
	$38,529.45

Deposit in Transit

Date	Description	Amount	
			$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		$0.00

Outstanding Checks

Date	Check Number	Amount	
10/8/15	4476	$62.70	
			$62.70

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: $38,466.75

OCT15

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	$5,117.87	$0.00	$238.07	$4,879.80
2	Athletics	$1,524.08	$1,274.00	$0.00	$2,798.08
3	Extracurricular	$495.43	$0.00	$0.00	$495.43
4	Positive Rewards	$1,942.93	$90.00	$0.00	$2,032.93
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	$794.50	$3,549.80	$0.00	$4,344.30
9	Grade 3/Rodriguez	$1,388.57	$0.00	$0.00	$1,388.57
10	Grade 3/Fraser	$1,388.57	$0.00	$0.00	$1,388.57
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	$0.00	$0.00	$354.96
14	Grade 5/Berger	$376.75	$0.00	$0.00	$376.75
15	Grade 6/Cover	$714.67	$0.00	$0.00	$714.67
16	Grade7/Advisor Allen/Egger	$3,220.62	$157.00	$0.00	$3,377.62
17	Grade 8/Advisor Hughey	$1,145.17	$1,185.00	$0.00	$2,330.17
18	Yearbook	$2,007.25	$35.00	$0.00	$2,042.25
19	Pirate Apparel	$3,228.11	$55.00	$0.00	$3,283.11
20	eScrip	$209.18	$0.00	$0.00	$209.18
21	Library	$3,806.16	$0.00	$112.55	$3,693.61
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	$0.00	$0.00	$0.00
25	Lost Books	$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		$32,471.57	$6,345.80	$350.62	$38,466.75

OCT15