













Arena Union Elementary School Reconcile Bank Statement			August-15		
<b>Statement Balance</b>			<b>Total</b>		
			\$36,291.86		
<b>Deposit in Transit</b>					
Date	Description	Amount			
		\$0.00			
<b>Outstanding Checks</b>					
Date	Check Number	Amount			
		\$0.00			
<b>Total in AUES S.B. Register:</b>			\$36,291.86		
			check		
			\$36,291.86		
			difference		
			\$0.00		
			<b>Bank Charges (Info only)</b>		
			Date	Description	Amount
			<b>Total</b>		\$0.00
			<b>Return Checks</b>		
			Date	Account	Amount
			<b>Total</b>		0.00

Arena Union Elementary School Student Body Account Balances					
Month: August-15					
Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$5,159.80	\$0.00	\$30.44	\$5,129.36
2	Athletics	\$2,377.71	\$0.00	\$0.00	\$2,377.71
3	Extracurricular Activities	\$495.43	\$0.00	\$0.00	\$495.43
4	Positive Rewards	\$1,942.93	\$0.00	\$0.00	\$1,942.93
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	\$0.00	\$0.00	\$794.50
9	Grade 3/ Rodriguez	\$1,388.57	\$0.00	\$0.00	\$1,388.57
10	Grade3/ 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	Grade 7/ Advisor Allen/Egger	\$3,220.62	\$0.00	\$0.00	\$3,220.62
17	Grade 8/ Advisor Hughey	\$1,295.17	\$0.00	\$0.00	\$1,295.17
18	Yearbook	\$4,741.62	\$0.00	\$0.00	\$4,741.62
19	Pirate Apparel	\$3,228.11	\$0.00	\$0.00	\$3,228.11
20	eScrip	\$203.27	\$0.00	\$0.00	\$203.27
21	Library	\$3,882.87	\$0.00	\$0.00	\$3,882.87
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					
<b>Total</b>		\$36,322.30	\$0.00	\$30.44	\$36,291.86