

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

| Number | Description | Beginning Balance | Income | Expenses | Ending Balance |
|--------------|----------------------------|--------------------|---------------|-------------------|--------------------|
| 1 | Schoolwide | \$4,879.80 | \$0.00 | \$32.60 | \$4,847.20 |
| 2 | Athletics | \$2,798.08 | \$0.00 | \$425.62 | \$2,372.46 |
| 3 | Extracurricular | \$495.43 | \$0.00 | \$0.00 | \$495.43 |
| 4 | Positive Rewards | \$2,032.93 | \$0.00 | \$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 | \$4,344.30 | \$0.00 | \$2,170.24 | \$2,174.06 |
| 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 | \$3,377.62 | \$0.00 | \$0.00 | \$3,377.62 |
| 17 | Grade 8/Advisor Hughey | \$2,330.17 | \$0.00 | \$0.00 | \$2,330.17 |
| 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 | \$209.18 | \$3.25 | \$0.00 | \$212.43 |
| 21 | Library | \$3,693.61 | \$0.00 | \$171.38 | \$3,522.23 |
| 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 | | \$38,466.75 | \$3.25 | \$2,799.84 | \$35,670.16 |

NOV15

**Arena Union Elementary School
Reconcile Bank Statement
Statement Balance**

November-15

Total
\$35,670.16

Deposit in Transit

| Date | Description | Amount |
|------|-------------|---------------|
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Bank Charges (Info only)

| Date | Description | Amount |
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| Total | | \$0.00 |

Outstanding Checks

| Date | Check Number | Amount |
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Return Checks

| Date | Account | Amount |
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| Total | | 0.00 |

Total in AUES S.B. Register: \$35,670.16

NOV15