

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

April-16

Total
\$34,421.91

Deposit in Transit

Date	Description	Amount
		<u>\$0.00</u>

Outstanding Checks

Date	Check Number	Amount
1/15/16	4486	\$100.00
4/25/16	4504	\$38.25
4/25/16	4506	\$120.00
4/25/16	4507	\$150.00
4/25/16	4508	\$226.96
4/28/16	4509	\$200.00
		<u>\$835.21</u>

Total in AUES S.B. Register: \$33,586.70

Bank Charges (Info only)

Date	Description	Amount
Total		<u>\$0.00</u>

Return Checks

Date	Account	Amount
Total		<u>0.00</u>

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,778.05	\$0.00	\$15.44	\$3,762.61
2	Athletics	\$823.74	\$451.00	\$200.00	\$1,074.74
3	Extracurricular	\$495.43	\$0.00	\$0.00	\$495.43
4	Positive Rewards	\$1,430.39	\$119.00	\$0.00	\$1,549.39
5	Kindergarten/Henley	\$100.00	\$0.00	\$12.50	\$87.50
6	Kindergarten/Sittloh	\$100.00	\$0.00	\$12.50	\$87.50
7	Grade 1/Gaona	\$95.00	\$70.00	\$85.00	\$80.00
8	Grade 2/Biglow	\$2,036.06	\$0.00	\$85.00	\$1,951.06
9	Grade 3/Rodriguez	\$1,337.32	\$0.00	\$0.00	\$1,337.32
10	Grade 3/Fraser	\$1,337.32	\$0.00	\$0.00	\$1,337.32
11	Grade 4/Ledbetter	\$1,396.55	\$0.00	\$25.00	\$1,371.55
12	Grade 4/Jimerson	\$1,396.55	\$0.00	\$25.00	\$1,371.55
13	Grade 5-6/Garner	\$501.44	\$0.00	\$25.00	\$476.44
14	Grade 5/Berger	\$732.56	\$0.00	\$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	\$38.25	\$3,518.37
17	Grade 8/Advisor Hughey	\$1,673.67	\$413.00	\$548.00	\$1,538.67
18	Yearbook	\$2,167.25	\$455.00	\$0.00	\$2,622.25
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	\$3,323.52	\$0.00	\$0.00	\$3,323.52
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	\$1,212.02	\$0.00	\$226.96	\$985.06
25	Arena Press Newspaper	\$205.00	\$0.00	\$0.00	\$205.00
26		\$0.00	\$0.00	\$0.00	\$0.00
27		\$0.00	\$0.00	\$0.00	\$0.00
28					
Total		\$33,377.35	\$1,508.00	\$1,298.65	\$33,586.70