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

| Number | Description | Beginning Balance | Income | Expenses | Ending Balance |
|---|---|---|---|---|---|
| 1 | Schoolwide | $4,847.20 | $0.00 | $12.66 | $4,834.54 |
| 2 | Athletics | $2,372.46 | $0.00 | $0.00 | $2,372.46 |
| 3 | Extracurricular | $495.43 | $807.00 | $0.00 | $1,302.43 |
| 4 | Positive Rewards | $2,032.93 | $21.00 | $0.00 | $2,053.93 |
| 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 | $2,174.06 | $0.00 | $0.00 | $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 | $179.00 | $0.00 | $3,556.62 |
| 17 | Grade 8/Advisor Hughey | $2,330.17 | $296.00 | $0.00 | $2,626.17 |
| 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 | $212.43 | $0.00 | $0.00 | $212.43 |
| 21 | Library | $3,522.23 | $0.00 | $0.00 | $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 | | $35,670.16 | $1,303.00 | $12.66 | $36,960.50 |

DEC15

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

Total
$36,960.50

Deposit in Transit

| Date | Description | Amount |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | $0.00 |

Bank Charges ( Info only)

| Date | Description | Amount |
|---|---|---|
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| | | |
| Total | | $0.00 |

Outstanding Checks

| Date | Check Number | Amount |
|---|---|---|
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| | | $0.00 |

Return Checks

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

Total in AUES S.B. Register: $36,960.50

DEC15