Arena Union Elementary School
Reconcile Bank Statement October-16
Statement Balance

	Total
	$46,850.68

Deposit in Transit

Date	Description	Amount	
			$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		$0.00

Outstanding Checks

Date	Check Number	Amount	
1/15/16	4486	$100.00	
9/16/16	4535	$100.00	
9/16/16	4536	$50.00	
10/25/16	4542	$994.00	
10/25/16	4543	$615.00	
			$1,859.00

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: $44,991.68

OCT16

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	$21,934.62	$146.70	$15,667.19	$6,414.13
2	Athletics	$343.55	$662.00	$0.00	$1,005.55
3	Extracurricular	$550.51	$0.00	$0.00	$550.51
4	Positive Rewards	$1,570.39	$35.00	$0.00	$1,605.39
5	Kindergarten/Ledbetter	$0.00	$250.00	$0.00	$250.00
6	Grade 1/Gaona	$0.00	$437.25	$0.00	$437.25
7	Grade 2/Rodriguez	$0.00	$314.27	$0.00	$314.27
8	Grade 3/Fraser	$0.00	$2,306.82	$0.00	$2,306.82
9	Grade 4/Jimerson	$0.00	$1,521.90	$0.00	$1,521.90
10	Grade 4/Normoyle	$0.00	$1,506.91	$0.00	$1,506.91
11	Grade 5/Biglow	-$75.00	$4,653.24	$804.50	$3,773.74
12	Grade 5/Willhoit	-$75.00	$4,653.22	$804.50	$3,773.72
13	Grade 6/Barnes	$0.00	$1,258.93	$0.00	$1,258.93
14	Grade 7/Allen	-$1,881.00	$6,659.80	$55.80	$4,723.00
15	Grade 8/Hughey	$0.00	$2,303.62	$35.00	$2,268.62
16		$0.00	$0.00	$0.00	$0.00
17		$0.00	$0.00	$0.00	$0.00
18	Yearbook	$5,318.25	$0.00	$0.00	$5,318.25
19	Pirate Apparel	$294.22	$0.00	$0.00	$294.22
20	eScrip	$212.43	$0.00	$0.00	$212.43
21	Library	$4,563.03	$24.30	$0.00	$4,587.33
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	$1,195.06	$0.00	$0.00	$1,195.06
25	Lost Books	$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		$35,624.71	$26,733.96	$17,366.99	$44,991.68

OCT16

Arena Union Elementary School
Reconcile Bank Statement November-16
Statement Balance

	Total
	$40,281.07

Deposit in Transit

Date	Description	Amount
		$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		$0.00

Outstanding Checks

Date	Check Number	Amount
10/5/16	4543	$615.00
11/15/16	4545	$90.62
11/28/16	4547	$163.67
11/28/16	4548	$500.00
11/28/16	4550	$2,728.35
1/15/16	4486	$100.00
		$4,197.64

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: $36,083.43

NOV16

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	$6,414.13	$0.00	$68.09	$6,346.04
2	Athletics	$1,005.55	$0.00	$0.00	$1,005.55
3	Extracurricular	$550.51	$0.00	$0.00	$550.51
4	Positive Rewards	$1,605.39	$0.00	$0.00	$1,605.39
5	Kindergarten/Ledbetter	$250.00	$0.00	$0.00	$250.00
6	Grade 1/Gaona	$437.25	$0.00	$0.00	$437.25
7	Grade 2/Rodriguez	$314.27	$0.00	$0.00	$314.27
8	Grade 3/Fraser	$2,306.82	$0.00	$0.00	$2,306.82
9	Grade 4/Jimerson	$1,521.90	$0.00	$0.00	$1,521.90
10	Grade 4/Normoyle	$1,506.91	$0.00	$0.00	$1,506.91
11	Grade 5/Biglow	$3,773.74	$0.00	$2,678.76	$1,094.98
12	Grade 5/Willhoit	$3,773.72	$0.00	$2,678.76	$1,094.96
13	Grade 6/Barnes	$1,258.93	$0.00	$0.00	$1,258.93
14	Grade 7/Allen	$4,723.00	$0.00	$500.00	$4,223.00
15	Grade 8/Hughey	$2,268.62	$0.00	$163.67	$2,104.95
16		$0.00	$0.00	$0.00	$0.00
17		$0.00	$0.00	$0.00	$0.00
18	Yearbook	$5,318.25	$0.00	$2,728.35	$2,589.90
19	Pirate Apparel	$294.22	$0.00	$0.00	$294.22
20	eScrip	$212.43	$0.00	$0.00	$212.43
21	Library	$4,587.33	$0.00	$90.62	$4,496.71
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	$1,195.06	$0.00	$0.00	$1,195.06
25	Lost Books	$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		$44,991.68	$0.00	$8,908.25	$36,083.43