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Arena Union Elementary School
Reconcile Bank Statement March-17
Statement Balance

	Total
	$35,490.46

Deposit in Transit

Date	Description	Amount
		$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		$0.00

Outstanding Checks

Date	Check Number	Amount
3/20/17	4561	$174.00
3/20/17	4562	$68.40
3/29/17	4564	$425.00
		$667.40

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: $34,823.06

MAR17

Arena Union Elementary School
Student Body Account Balances
Month: March-17

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	$5,788.27	$100.00	$184.68	$5,703.59
2	Athletics	$1,085.55	$284.00	$168.40	$1,201.15
3	Extracurricular	$550.51	$0.00	$23.09	$527.42
4	Positive Rewards	$1,716.39	$28.00	$0.00	$1,744.39
5	Kindergarten/Ledbetter	$250.00	$0.00	$0.00	$250.00
6	Grade 1/Gaona	$437.25	$0.00	$206.33	$230.92
7	Grade 2/Rodriquez	$314.27	$0.00	$85.00	$229.27
8	Grade 3/Fraser	$1,482.82	$0.00	$0.00	$1,482.82
9	Grade 4/Jimerson	$1,521.90	$0.00	$85.00	$1,436.90
10	Grade 4/Normoyle	$1,506.91	$0.00	$85.00	$1,421.91
11	Grade 5/Biglow	$1,120.15	$0.00	$163.83	$956.32
12	Grade 5/Willhoit	$1,120.14	$0.00	$163.84	$956.30
13	Grade 6/Barnes	$1,258.93	$0.00	$0.00	$1,258.93
14	Grade 7/Allen	$4,223.00	$0.00	$0.00	$4,223.00
15	Grade 8/Hughey	$2,272.45	$181.00	$262.35	$2,191.10
16		$0.00	$0.00	$0.00	$0.00
17		$0.00	$0.00	$0.00	$0.00
18	Yearbook	$2,788.90	$350.00	$0.00	$3,138.90
19	Pirate Apparel	$294.22	$0.00	$0.00	$294.22
20	eScrip	$212.43	$0.00	$0.00	$212.43
21	Library	$4,496.71	$0.00	$0.00	$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	$1,493.13	$0.00	$300.00	$1,193.13
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		$35,607.58	$943.00	$1,727.52	$34,823.06

MAR17