

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$38,022.43	\$0.00	\$16,087.81	\$21,934.62
2	Athletics	\$0.00	\$678.30	\$334.75	\$343.55
3	Extracurricular	\$0.00	\$550.51	\$0.00	\$550.51
4	Positive Rewards	\$0.00	\$1,570.39	\$0.00	\$1,570.39
5	Kindergarten/Ledbetter	\$0.00	\$0.00	\$0.00	\$0.00
6	Grade 1/Gaona	\$0.00	\$0.00	\$0.00	\$0.00
7	Grade 2/Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00
8	Grade 3/Fraser	\$0.00	\$0.00	\$0.00	\$0.00
9	Grade 4/Jimerson	\$0.00	\$0.00	\$0.00	\$0.00
10	Grade 4/Normoyle	\$0.00	\$0.00	\$0.00	\$0.00
11	Grade 5/Biglow	\$0.00	\$0.00	\$75.00	-\$75.00
12	Grade 5/Willhoit	\$0.00	\$0.00	\$75.00	-\$75.00
13	Grade 6/Barnes	\$0.00	\$0.00	\$0.00	\$0.00
14	Grade 7/Allen	\$0.00	\$0.00	\$1,881.00	-\$1,881.00
15	Grade 8/Hughey	\$0.00	\$0.00	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00
18	Yearbook	\$0.00	\$5,318.25	\$0.00	\$5,318.25
19	Pirate Apparel	\$0.00	\$294.22	\$0.00	\$294.22
20	eScrip	\$0.00	\$212.43	\$0.00	\$212.43
21	Library	\$0.00	\$4,581.98	\$18.95	\$4,563.03
22	Fine Arts Day	\$0.00	\$1,176.34	\$0.00	\$1,176.34
23	Science	\$0.00	\$292.31	\$0.00	\$292.31
24	Student Council	\$0.00	\$1,195.06	\$0.00	\$1,195.06
25	Lost Books	\$0.00	\$205.00	\$0.00	\$205.00
26		\$0.00	\$0.00	\$0.00	\$0.00
27		\$0.00	\$0.00	\$0.00	\$0.00
28					
Total		\$38,022.43	\$16,074.79	\$18,472.51	\$35,624.71

SEP16

Arena Union Elementary School
 Reconcile Bank Statement
 Statement Balance

September-16

Total
\$39,537.71

Deposit in Transit

Date	Description	Amount
		\$0.00

Outstanding Checks

Date	Check Number	Amount
	4535	\$100.00
	4536	\$50.00
	4539	\$1,881.00
1/15/16	4486	\$1,782.00
6/16/16	4433	\$100.00
		\$3,913.00

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$35,624.71