

Arena Elementary School
 Student Body Account
 Month: July-16

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				
	Rollover Balance of 2015-2016		\$38,092.95	\$0.00	\$38,092.95
7/15/16	Analysis Charge		\$0.00	\$57.35	\$38,035.60
			\$0.00	\$0.00	\$38,035.60
			\$0.00	\$0.00	\$38,035.60
			\$0.00	\$0.00	\$38,035.60
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			\$0.00	\$0.00	\$38,035.60
			\$0.00	\$0.00	\$38,035.60
			\$0.00	\$0.00	\$38,035.60
Total			\$38,092.95	\$57.35	\$38,035.60

JUL16

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

Total
\$39,917.60

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

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

Date	Check Number	Amount
6/16/16	4533	\$1,782.00
1/15/16	4486	\$100.00
		<u>\$1,882.00</u>

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

Total in AUES S.B. Register: \$38,035.60

