

**Arena Union Elementary School
Reconcile Bank Statement
Statement Balance**

January-17

Total
\$36,690.52

Deposit in Transit

Date	Description	Amount
		\$0.00

Outstanding Checks

Date	Check Number	Amount
1/15/16	4486	\$100.00
1/17/17	4553	\$100.00
1/30/17	4555	\$824.00
		\$1,024.00

Total in AUES S.B. Register: \$35,666.52

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00

JAN17

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$6,406.18	\$0.00	\$24.97	\$6,381.21
2	Athletics	\$1,185.55	\$0.00	\$100.00	\$1,085.55
3	Extracurricular	\$550.51	\$0.00	\$0.00	\$550.51
4	Positive Rewards	\$1,646.39	\$0.00	\$0.00	\$1,646.39
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	\$824.00	\$1,482.82
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	\$1,120.15	\$0.00	\$0.00	\$1,120.15
12	Grade 5/Willhoit	\$1,120.14	\$0.00	\$0.00	\$1,120.14
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	\$0.00	\$0.00	\$2,272.45
16		\$0.00	\$0.00	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00
18	Yearbook	\$2,589.90	\$0.00	\$0.00	\$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	\$4,496.71	\$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	\$1,520.31	\$0.00	\$292.18	\$1,228.13
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		\$36,907.67	\$0.00	\$1,241.15	\$35,666.52

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