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

	Total
	$35,707.58

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
		$100.00

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: $35,607.58

FEB17

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	$6,381.21	$51.25	$644.19	$5,788.27
2	Athletics	$1,085.55	$0.00	$0.00	$1,085.55
3	Extracurricular	$550.51	$0.00	$0.00	$550.51
4	Positive Rewards	$1,646.39	$70.00	$0.00	$1,716.39
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	$1,482.82	$0.00	$0.00	$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	$199.00	$0.00	$2,788.90
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	$1,228.13	$265.00	$0.00	$1,493.13
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		$35,666.52	$585.25	$644.19	$35,607.58

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

	Total
	$40,897.66

Deposit in Transit

Date	Description	Amount
		$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		$0.00

Outstanding Checks

Date	Check Number	Amount
4/25/17	4565	$200.00
		$200.00

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: $40,697.66

APR17

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	$5,703.59	$0.00	$26.36	$5,677.23
2	Athletics	$1,201.15	$0.00	$0.00	$1,201.15
3	Extracurricular	$527.42	$0.00	$0.00	$527.42
4	Positive Rewards	$1,744.39	$0.00	$0.00	$1,744.39
5	Kindergarten/Ledbetter	$250.00	$0.00	$0.00	$250.00
6	Grade 1/Gaona	$230.92	$0.00	$0.00	$230.92
7	Grade 2/Rodriguez	$229.27	$0.00	$0.00	$229.27
8	Grade 3/Fraser	$1,482.82	$0.00	$200.00	$1,282.82
9	Grade 4/Jimerson	$1,436.90	$3,092.33	$197.50	$4,331.73
10	Grade 4/Normoyle	$1,421.91	$3,092.33	$197.50	$4,316.74
11	Grade 5/Biglow	$956.32	$0.00	$0.00	$956.32
12	Grade 5/Willhoit	$956.30	$0.00	$0.00	$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	$2,191.10	$0.00	$0.00	$2,191.10
16		$0.00	$0.00	$0.00	$0.00
17		$0.00	$0.00	$0.00	$0.00
18	Yearbook	$3,138.90	$89.00	$0.00	$3,227.90
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	$1,193.13	$222.30	$0.00	$1,415.43
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		$34,823.06	$6,495.96	$621.36	$40,697.66

APR17