

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,762.61	\$192.85	\$24.41	\$3,931.05
2	Athletics	\$1,074.74	\$0.00	\$396.44	\$678.30
3	Extracurricular	\$495.43	\$413.00	\$331.92	\$576.51
4	Positive Rewards	\$1,549.39	\$0.00	\$0.00	\$1,549.39
5	Kindergarten/Henley	\$87.50	\$143.62	\$25.00	\$206.12
6	Kindergarten/Sittloh	\$87.50	\$143.63	\$25.00	\$206.13
7	Grade 1/Gaona	\$80.00	\$264.27	\$0.00	\$344.27
8	Grade 2/Biglow	\$1,951.06	\$375.76	\$0.00	\$2,326.82
9	Grade 3/Rodriguez	\$1,337.32	\$195.33	\$0.00	\$1,532.65
10	Grade 3/Fraser	\$1,337.32	\$183.84	\$0.00	\$1,521.16
11	Grade 4/Ledbetter	\$1,371.55	\$1,074.86	\$144.46	\$2,301.95
12	Grade 4/Jimerson	\$1,371.55	\$1,166.78	\$144.47	\$2,393.86
13	Grade 5-6/Garner	\$476.44	\$195.33	\$282.70	\$389.07
14	Grade 5/Berger	\$732.56	\$229.80	\$47.70	\$914.66
15	Grade 6/Cover	\$714.67	\$1,780.94	\$2,000.00	\$495.61
16	Grade7/Advisor Allen/Egger	\$3,518.37	\$298.74	\$1,300.00	\$2,517.11
17	Grade 8/Advisor Hughey	\$1,538.67	\$1,085.66	\$952.50	\$1,671.83
18	Yearbook	\$2,622.25	\$191.00	\$0.00	\$2,813.25
19	Pirate Apparel	\$3,283.11	\$0.00	\$2,998.89	\$284.22
20	eScrip	\$212.43	\$0.00	\$0.00	\$212.43
21	Library	\$3,323.52	\$0.00	\$4,786.09	-\$1,462.57
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	\$985.06	\$210.00	\$0.00	\$1,195.06
25	Arena Press Newspaper	\$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					
<b>Total</b>		<b>\$33,586.70</b>	<b>\$8,145.41</b>	<b>\$13,459.58</b>	<b>\$28,272.53</b>

MAY16

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

May-16

Total  
\$34,172.17

**Deposit in Transit**

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

**Outstanding Checks**

Date	Check Number	Amount
1/15/16	4486	\$100.00
4/25/16	4506	\$120.00
5/24/16	4523	\$148.15
5/24/16	4524	\$95.40
5/26/16	4525	\$4,636.09
5/25/16	4526	\$800.00
		<u>\$5,899.64</u>

**Total in AUES S.B. Register:** \$28,272.53

**Bank Charges ( Info only)**

Date	Description	Amount
5/9/16	CK #4513 Erro	\$18.00
5/12/16	Dep. Error	\$30.00
Total		<u>\$48.00</u>

**Return Checks**

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

MAY16

Arena Union Elementary School  
 Student Body Account  
 Month: May-16

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				\$33,586.70
5/3/16	SCARC/Trip Deposit/Grade 7	4510	\$0.00	\$500.00	\$33,086.70
5/4/16	Analysis Fee		\$0.00	\$24.41	\$33,062.29
5/4/16	HI-SF Fisherman's Wharf Ft. Mason/Balance/Grade 8	4512	\$0.00	\$952.50	\$32,109.79
5/6/16	Deposit/Spelling Bee snacks/Extra Curricular		\$145.00	\$0.00	\$32,254.79
5/6/16	Deposit/Fort Ross/Grade 4 Jimerson/Ledbetter		\$1,803.00	\$0.00	\$34,057.79
5/6/16	Deposit/Fort Ross/Grade 4 Jimerson/Ledbetter		\$25.00	\$0.00	\$34,082.79
5/6/16	Deposit/Yosemite/Grade 6		\$240.00	\$0.00	\$34,322.79
5/6/16	Deposit/yearbook sale/Yearbooks		\$161.00	\$0.00	\$34,483.79
5/6/16	Deposit/SF Trip/Grade 8		\$250.00	\$0.00	\$34,733.79
5/6/16	Deposit/SF Trip/Grade 8		\$445.00	\$0.00	\$35,178.79
5/6/16	Deposit/Dance/Student Council		\$210.00	\$0.00	\$35,388.79
5/6/16	Deposit/Pencils/Schoolwide		\$192.85	\$0.00	\$35,581.64
5/9/16	FR ELP/Field Trip Balance due/Grade 4 (1800.00)	4513	\$0.00	\$18.00	\$35,563.64
5/11/16	Transfer from Pirate Apparel to K, 1, 2, 3, 4, 5, 5/6, 7, 8		\$2,998.89	\$2,998.89	\$35,563.64
5/11/16	Leah Kirby/Reimbursement/Athletics	4514	\$0.00	\$96.44	\$35,467.20
5/12/16	Deposit/Grade 8		\$100.00	\$0.00	\$35,567.20
5/12/16	Deposit/Extracurricular		\$268.00	\$0.00	\$35,835.20
5/12/16	Deposit/Yearbook		\$30.00	\$0.00	\$35,865.20
5/12/16	Deposit/Grade 6		\$1,096.67	\$0.00	\$36,961.87
5/12/16	Transfer from Library (Book Fair Start up Drawer)to Gr. 6		\$150.00	\$150.00	\$36,961.87
5/12/16	Corrected Bank Error/Grade 6-Cover	CREDIT	\$30.00	\$0.00	\$36,991.87
5/12/16	Michelle Egger/Reimbursement/Extracurricular	4516	\$0.00	\$331.92	\$36,659.95
5/13/16	Fort Bragg Middle School/Softball Tournament/Athletics	4517	\$0.00	\$300.00	\$36,359.95
5/16/16	Daniel Jimerson/Reimbursement Ft. Ross/Grade 4	4518	\$0.00	\$122.78	\$36,237.17
5/16/16	Sarah Cover/Yosemite/Grade 6	4519	\$0.00	\$2,000.00	\$34,237.17
5/16/16	Windy Hollow Farms/Henley & Sittloh/Kindergarten	4520	\$0.00	\$50.00	\$34,187.17
5/23/16	B. Bryan Preserve/Grade 56/Garner	4521	\$0.00	\$235.00	\$33,952.17
5/24/16	VOID	4511, 4515 & 4	\$0.00	\$0.00	\$33,952.17
5/24/16	Daniel Jimerson/Reimbursement Ft. Ross/Grade 4	4523	\$0.00	\$148.15	\$33,804.02
5/24/16	Point Arena Schools/Transportation/Grades 5 & 56	4524	\$0.00	\$95.40	\$33,708.62
5/26/16	Scholastic Book Fair/Books/Library	4525	\$0.00	\$4,636.09	\$29,072.53
5/25/16	Challenge Sonoma Adventure Rope Course/Fee/Gr. 7	4526	\$0.00	\$800.00	\$28,272.53
<b>Total</b>			\$8,145.41	\$13,459.58	\$28,272.53

MAY16

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,931.05	\$107.25	\$40.56	\$3,997.74
2	Athletics	\$678.30	\$0.00	\$0.00	\$678.30
3	Extracurricular	\$576.51	\$0.00	\$26.00	\$550.51
4	Positive Rewards	\$1,549.39	\$21.00	\$0.00	\$1,570.39
5	Kindergarten/Henley	\$206.12	\$0.00	\$0.00	\$206.12
6	Kindergarten/Sittloh	\$206.13	\$0.00	\$0.00	\$206.13
7	Grade 1/Gaona	\$344.27	\$0.00	\$30.00	\$314.27
8	Grade 2/Biglow	\$2,326.82	\$0.00	\$30.00	\$2,296.82
9	Grade 3/Rodriguez	\$1,532.65	\$0.00	\$20.00	\$1,512.65
10	Grade 3/Fraser	\$1,521.16	\$0.00	\$20.00	\$1,501.16
11	Grade 4/Ledbetter	\$2,301.95	\$0.00	\$891.00	\$1,410.95
12	Grade 4/Jimerson	\$2,393.86	\$10.00	\$891.00	\$1,512.86
13	Grade 5-6/Garner	\$389.07	\$1,436.00	\$0.00	\$1,825.07
14	Grade 5/Berger	\$914.66	\$0.00	\$453.73	\$460.93
15	Grade 6/Cover	\$495.61	\$1,992.12	\$0.00	\$2,487.73
16	Grade7/Advisor Allen/Egger	\$2,517.11	\$384.00	\$0.00	\$2,901.11
17	Grade 8/Advisor Hughey	\$1,671.83	\$0.00	\$287.21	\$1,384.62
18	Yearbook	\$2,813.25	\$2,505.00	\$0.00	\$5,318.25
19	Pirate Apparel	\$284.22	\$10.00	\$0.00	\$294.22
20	eScrip	\$212.43	\$0.00	\$0.00	\$212.43
21	Library	-\$1,462.57	\$6,191.19	\$146.64	\$4,581.98
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	\$1,195.06	\$0.00	\$0.00	\$1,195.06
25	Arena Press Newspaper	\$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					
<b>Total</b>		<b>\$28,272.53</b>	<b>\$12,656.56</b>	<b>\$2,836.14</b>	<b>\$38,092.95</b>

JUN16

