

Arena Elementary School
Student Body Account
Month: July-17

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				\$0.00
7/3/17	2017-2018 Beginning Balance		\$36,405.77	\$0.00	\$36,405.77
7/3/17	Athletics		\$1,201.15	\$1,201.15	\$36,405.77
7/3/17	Extracurricular Activites		\$537.42	\$537.42	\$36,405.77
7/3/17	Positive Rewards		\$1,765.39	\$1,765.39	\$36,405.77
7/3/17	Yearbook		\$5,627.90	\$5,627.90	\$36,405.77
7/3/17	Pirate Apparel		\$294.22	\$294.22	\$36,405.77
7/3/17	eScrip		\$212.43	\$212.43	\$36,405.77
7/3/17	Library		\$5,635.94	\$5,635.94	\$36,405.77
7/3/17	Fine Arts		\$1,176.34	\$1,176.34	\$36,405.77
7/3/17	Science		\$292.31	\$292.31	\$36,405.77
7/3/17	Student Council		\$1,682.93	\$1,682.93	\$36,405.77
7/3/17	Arena Press Newspaper		\$205.00	\$205.00	\$36,405.77
7/3/17	Kindergarten 2017-18		\$350.00	\$350.00	\$36,405.77
7/3/17	Grade 1 2017-18		\$350.00	\$350.00	\$36,405.77
7/3/17	Grade 2 2017-18		\$350.00	\$350.00	\$36,405.77
7/3/17	Grade 3 2017-18		\$350.00	\$350.00	\$36,405.77
7/3/17	Grade 4 2017-18		\$1,005.82	\$1,005.82	\$36,405.77
7/3/17	Grade 5 (1) 2017-18		\$1,406.00	\$1,406.00	\$36,405.77
7/3/17	Grade 5 (2) 2017-18		\$1,405.00	\$1,405.00	\$36,405.77
7/3/17	Grade 6 (1) 2017-18		\$956.32	\$956.32	\$36,405.77
7/3/17	Grade 6 (2) 2017-18		\$956.30	\$956.30	\$36,405.77
7/3/17	Grade 7 2017-18		\$963.88	\$963.88	\$36,405.77
7/3/17	Grade 8 2017-18		\$2,618.00	\$2,618.00	\$36,405.77
7/15/17	Account Analysis Fee		\$0.00	\$52.25	\$36,353.52
7/7/17	Deposit/Payment/Yearbook		\$60.00	\$0.00	\$36,413.52
			\$0.00	\$0.00	\$36,413.52
			\$0.00	\$0.00	\$36,413.52
			\$0.00	\$0.00	\$36,413.52
			\$0.00	\$0.00	\$36,413.52
			\$0.00	\$0.00	\$36,413.52
			\$0.00	\$0.00	\$36,413.52
			\$0.00	\$0.00	\$36,413.52
			\$0.00	\$0.00	\$36,413.52
			\$0.00	\$0.00	\$36,413.52
Total			\$65,808.12	\$29,394.60	\$36,413.52

JUL17

Arena Elementary School
Student Body Account Balances
Month: July-17

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide		\$36,405.77	\$29,394.60	\$7,011.17
2	Athletics		\$1,201.15	\$0.00	\$1,201.15
3	Extracurricular		\$537.42	\$0.00	\$537.42
4	Positive Rewards		\$1,765.39	\$0.00	\$1,765.39
5	Kindergarten		\$350.00	\$0.00	\$350.00
6	Grade 1		\$350.00	\$0.00	\$350.00
7	Grade 2		\$350.00	\$0.00	\$350.00
8	Grade 2/3		\$0.00	\$0.00	\$0.00
9	Grade 3		\$350.00	\$0.00	\$350.00
10	Grade 4		\$1,005.82	\$0.00	\$1,005.82
11	Grade 5		\$2,811.00	\$0.00	\$2,811.00
12	Grade 5		\$0.00	\$0.00	\$0.00
13	Grade 6		\$1,912.62	\$0.00	\$1,912.62
14	Grade 7		\$963.88	\$0.00	\$963.88
15	Grade 8		\$2,618.00	\$0.00	\$2,618.00
16			\$0.00	\$0.00	\$0.00
17			\$0.00	\$0.00	\$0.00
18	Yearbook		\$5,687.90	\$0.00	\$5,687.90
19	Pirate Apparel		\$294.22	\$0.00	\$294.22
20	eScrip		\$212.43	\$0.00	\$212.43
21	Library		\$5,635.94	\$0.00	\$5,635.94
22	Fine Arts Day		\$1,176.34	\$0.00	\$1,176.34
23	Science		\$292.31	\$0.00	\$292.31
24	Student Council		\$1,682.93	\$0.00	\$1,682.93
25	Arena Press Newspaper		\$205.00	\$0.00	\$205.00
26			\$0.00	\$0.00	\$0.00
27			\$0.00	\$0.00	\$0.00
28					
Total		\$0.00	\$65,808.12	\$29,394.60	\$36,413.52

