

Total
\$34,617.21

Deposit in Transit

Date	Description	Amount
Total		\$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

Date	Check Number	Amount
6/8/17	4586	\$82.51
9/11/17	4592	\$107.84
11/17/17	4603	\$1,240.00
Total		\$1,430.35

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$33,186.86

NOV17

Arena Elementary School
Student Body Account Balances
Month:

November-17

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide		\$0.00	\$14.31	\$5,510.36
2	Athletics		\$1,837.00	\$0.00	\$2,578.55
3	Extracurricular		\$0.00	\$0.00	\$537.42
4	Positive Rewards		\$133.00	\$0.00	\$1,898.39
5	Kindergarten/Ledbetter		\$0.00	\$0.00	\$350.00
6	Grade 1/Gaona		\$0.00	\$0.00	\$350.00
7	Grade 2/Rodriguez		\$0.00	\$0.00	\$227.50
8	Grade 2 & 3/Capon		\$0.00	\$0.00	\$244.18
9	Grade 3/Fraser		\$0.00	\$0.00	\$228.32
10	Grade 4/Jimerson		\$0.00	\$1,389.93	-\$384.11
11	Grade 5/Biglow		\$6,281.93	\$6,817.47	\$2,275.46
12	Grade 5/Willhoit		\$0.00	\$0.00	\$0.00
13	Grade 6/Barnes		\$0.00	\$0.00	\$1,912.62
14	Grade 7/Allen		\$1,256.00	\$645.60	\$1,574.28
15	Grade 8/Hughey		\$870.00	\$0.00	\$3,488.00
16			\$0.00	\$0.00	\$0.00
17			\$0.00	\$0.00	\$0.00
18	Yearbook		\$0.00	\$0.00	\$2,959.55
19	Pirate Apparel		\$0.00	\$0.00	\$294.22
20	eScrip		\$0.00	\$0.00	\$212.43
21	Library		\$0.00	\$304.99	\$5,223.11
22	Fine Arts Day		\$0.00	\$0.00	\$1,176.34
23	Science		\$0.00	\$0.00	\$292.31
24	Student Council		\$350.00	\$0.00	\$2,032.93
25	Arena Press newspaper		\$0.00	\$0.00	\$205.00
26			\$0.00	\$0.00	\$0.00
27			\$0.00	\$0.00	\$0.00
28					
Total		\$0.00	\$10,727.93	\$9,172.30	\$33,186.86