

Arena Union Elementary School
 Student Body Account
 Month: June-17

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				\$34,782.28
5/1/17	Allison Barnes/Reimbursement/Grade 6	4581	\$0.00	\$163.30	\$34,618.98
5/1/17	Manchester KOA/Blair Day/Fee/Grade 6 & 7	4582	\$0.00	\$310.00	\$34,308.98
5/5/17	Rebounderz Rohnert Park/Fee/Grade 6	4583	\$0.00	\$416.00	\$33,892.98
6/8/17	Transfer from Library to Yearbook/Yearbook purchase		\$25.00	\$25.00	\$33,892.98
5/8/17	Albecad Holloway/DJ Service/Grade 8	4584	\$0.00	\$300.00	\$33,592.98
5/8/17	Justin Hughey/Trip reimbursement/Grade 8	4585	\$0.00	\$236.21	\$33,356.77
5/8/17	Theresa Santana/Dance reimbursement/Grade 8	4586	\$0.00	\$82.51	\$33,274.26
6/12/17	Jennifer Spangler/Dance reimbursement/Grade 8	4587	\$0.00	\$140.02	\$33,134.24
6/13/17	Deposit/Pencils/Schoolwide		\$226.00	\$0.00	\$33,360.24
6/13/17	Deposit 1 & 2 /Yearbooks /Yearbook		\$1,895.00	\$0.00	\$35,255.24
6/13/17	Deposit/Rebounderz refund/Grade 6		\$32.00	\$0.00	\$35,287.24
6/13/17	Deposit/ID Cards/Positive Incentives		\$21.00	\$0.00	\$35,308.24
6/13/17	Deposit/Blair Day/Grade 6		\$30.00	\$0.00	\$35,338.24
6/13/17	Deposit/Blair Day/Extracurricular		\$10.00	\$0.00	\$35,348.24
6/13/17	Deposit/Positive/Mendocino Lodge# 179/ Positive Incentives		\$400.00	\$0.00	\$35,748.24
6/13/17	Deposit/Movie Night/Student Council		\$267.00	\$0.00	\$36,015.24
6/13/17	Deposit/Open House Dinner/Grade 8		\$265.00	\$0.00	\$36,280.24
6/13/17	Deposit/Lapathon/Grade 6		\$377.00	\$0.00	\$36,657.24
6/15/17	Point Arena Schools/Transportation/Grade 2 & 3	4588	\$0.00	\$0.00	\$36,657.24
			\$0.00	\$0.00	\$36,657.24
			\$0.00	\$0.00	\$36,657.24
			\$0.00	\$0.00	\$36,657.24
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			\$0.00	\$0.00	\$36,657.24
			\$0.00	\$0.00	\$36,657.24
			\$0.00	\$0.00	\$36,657.24
Total			\$3,548.00	\$1,673.04	\$36,657.24

JUN17

Reconcile Bank Statement
 Statement Balance

May-17

Total
\$36,780.77

Deposit in Transit		
Date	Description	Amount
		\$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks			
Date	Check Number	Amount	
5/18/17	4573	\$53.40	
5/23/17	4575	\$115.50	
5/23/17	4576	\$1,450.00	
5/31/17	4579	\$190.00	
5/31/17	4580	\$189.59	
			\$1,998.49

Return Checks

Date	Account	Amount
Total		0.00

Total in AJES S.B. Register: \$34,782.28

MAY17