

**Arena Elementary School
Student Body Account Balances
Month:**

January-18

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide		\$0.00	\$21.79	\$5,577.21
2	Athletics		\$0.00	\$0.00	\$1,372.81
3	Extracurricular		\$0.00	\$0.00	\$537.42
4	Positive Rewards		\$0.00	\$180.00	\$1,753.39
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	\$0.00	-\$443.96
11	Grade 5/Biglow		\$0.00	\$0.00	\$1,134.21
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		\$0.00	\$0.00	\$1,304.08
15	Grade 8/Hughey		\$0.00	\$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	\$0.00	\$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		\$0.00	\$0.00	\$2,020.43
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			\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$201.79	\$30,419.17

JAN18

**Reconcile Bank Statement
Statement Balance**

January-18

Total
\$30,609.52

Deposit in Transit

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

Bank Charges (Info only)

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

Outstanding Checks

Date	Check Number	Amount
6/8/17	4586	\$82.51
9/11/17	4592	\$107.84
		<u>\$190.35</u>

Return Checks

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

Board Meeting Packet: March 7, 2018

\$30,419.17

JAN18