Reconcile Bank Statement — October-17 — Student Body Account

Statement Balance — ARENA ELEMENTARY SCHOOL

Total

$31,821.58

Deposit in Transit

Date	Description	Amount
		$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
		$190.35

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: $31,631.23

OCT17

Arena Elementary School — Student Body Account

Student Body Account Balances — ARENA ELEMENTARY SCHOOL

Month: October-17

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide		$0.00	$457.33	$5,524.67
2	Athletics		$0.00	$0.00	$741.55
3	Extracurricular		$0.00	$0.00	$537.42
4	Positive Rewards		$0.00	$0.00	$1,765.39
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	$1,005.82
11	Grade 5/Biglow		$0.00	$0.00	$2,811.00
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	$963.88
15	Grade 8/Hughey		$0.00	$0.00	$2,618.00
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	$5,528.10
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	$1,682.93
25	Lost Books		$0.00	$0.00	$205.00
26	Arena Press Newspaper		$0.00	$0.00	$0.00
27			$0.00	$0.00	$0.00
28					
Total		$0.00	$0.00	$457.33	$31,631.23

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