

**Arena Elementary School
Student Body Account Balances**

Month: **December-17**

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide		\$142.00	\$53.36	\$5,599.00
2	Athletics		\$0.00	\$1,205.74	\$1,372.81
3	Extracurricular		\$0.00	\$0.00	\$537.42
4	Positive Rewards		\$35.00	\$0.00	\$1,933.39
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	\$59.85	-\$443.96
11	Grade 5/Biglow		\$0.00	\$1,141.25	\$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		\$70.00	\$340.20	\$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		\$243.80	\$256.30	\$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					
Total		\$0.00	\$490.80	\$3,056.70	\$30,620.96

DEC17

**Reconcile Bank Statement
Statement Balance**

December-17

Total
\$31,058.86

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
12/12/17	4608	\$59.85
12/12/17	4609	\$92.00
12/18/17	4611	\$95.70
		\$437.90

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$30,620.96
Board Meeting Packet: February 7, 2018 DEC17