

Arena Elementary School
 Student Body Account
 Month: JULY-22

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				
7/1/22	Rollover 2022-2023		\$39,323.52	\$0.00	\$39,323.52
7/1/22	Athletics transfer from 2021-2022		\$1,959.11	\$1,959.11	\$39,323.52
7/1/22	Extracurricular transfer from 2021-2022		\$206.75	\$206.75	\$39,323.52
7/1/22	Positive Rewards transfer from 2021-2022		\$1,893.55	\$1,893.55	\$39,323.52
7/1/22	Library transfer from 2021-2022		\$5,353.76	\$5,353.76	\$39,323.52
7/1/22	Yearbook transfer from 2021-2022		\$5,360.40	\$5,360.40	\$39,323.52
7/1/22	Student Government transfer from 2021-2022		\$3,096.30	\$3,096.30	\$39,323.52
7/1/22	Fine Arts Day transfer from 2021-2022		\$1,400.00	\$1,400.00	\$39,323.52
7/1/22	Grade 1 from Kindergarten 2021-2022		\$690.00	\$690.00	\$39,323.52
7/1/22	Grade 2 from 1 2021-2022		\$732.89	\$732.89	\$39,323.52
7/1/22	Grade 3 from 2 2021-2022		\$694.65	\$694.65	\$39,323.52
7/1/22	Grade 4 from 3 2021-2022		\$691.42	\$691.42	\$39,323.52
7/1/22	Grade 5 from 4 2021-2022		\$3,941.39	\$3,941.39	\$39,323.52
7/1/22	Grade 6 from 5 2021-2022		\$983.86	\$983.86	\$39,323.52
7/1/22	Grade 7 from 6 2021-2022		\$2,046.03	\$2,046.03	\$39,323.52
7/1/22	Grade 8 from 7 2021-2022		\$1,800.88	\$1,800.88	\$39,323.52
7/1/22	Grade 8 from Schoolwide 2022-2023		\$50.00	\$50.00	\$39,323.52
7/1/22	Kindergarten from Schoolwide 2021-2022		\$800.00	\$800.00	\$39,323.52
7/1/22	Mathletes transfer from 2021-2022		\$426.67	\$426.67	\$39,323.52
7/1/22	Native Club transfer from 2021-2022		\$3,212.34	\$3,212.34	\$39,323.52
7/1/22	Grade 7 from Schoolwide 2022-2023		\$50.00	\$50.00	\$39,323.52
7/1/22	Grade 6 from Schoolwide 2022-2023		\$50.00	\$50.00	\$39,323.52
7/1/22	Grade5 from Schoolwide 2022-2023		\$50.00	\$50.00	\$39,323.52
7/1/22	Grade 4 from Schoolwide 2022-2023		\$50.00	\$50.00	\$39,323.52
7/1/22	Grade 3 from Schoolwide 2022-2023		\$50.00	\$50.00	\$39,323.52
7/1/22	Grade 2 from Schoolwide 2022-2023		\$50.00	\$50.00	\$39,323.52
7/1/22	Grade 1 from Schoolwide 2022-2023		\$50.00	\$50.00	\$39,323.52
7/18/22	Account Analysis		\$0.00	\$28.86	\$39,294.66
			\$0.00	\$0.00	\$39,294.66
			\$0.00	\$0.00	\$39,294.66
			\$0.00	\$0.00	\$39,294.66
			\$0.00	\$0.00	\$39,294.66
			\$0.00	\$0.00	\$39,294.66
			\$0.00	\$0.00	\$39,294.66
Total			\$75,013.52	\$35,718.86	\$39,294.66