Arena Elementary School
Student Body Account
Month: October-22

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				$39,264.09
10/14/22	Cristin Allen Reimbursement/Athletics	4839	$0.00	$1,049.56	$38,214.53
10/17/22	Bank Analyst Fee		$0.00	$15.46	$38,199.07
10/24/22	Justin Hughey/Replacement for Ck#4833	4840	$0.00	$76.81	$38,122.26
10/24/22	VOID Check #4833	4833	$76.81	$0.00	$38,199.07
10/31/22	Entourage/Yearbook Invoice/Yearbook	4841	$0.00	$3,008.06	$35,191.01
10/31/22	Ann Sanchez/Student IncentivesReimbursement/Nativ	4842	$0.00	$168.52	$35,022.49
10/31/22	Challenge Sonoma Adventure Ropes Course	4843	$0.00	$1,430.00	$33,592.49
			$0.00	$0.00	$33,592.49
			$0.00	$0.00	$33,592.49
			$0.00	$0.00	$33,592.49
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			$0.00	$0.00	$33,592.49
			$0.00	$0.00	$33,592.49
			$0.00	$0.00	$33,592.49
Total			$76.81	$5,748.41	$33,592.49

Arena Elementary School
Student Body Account Balances
Month: October-22

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	$3,574.09	$76.81	$92.27	$3,558.63
2	Athletics	$1,959.11	$0.00	$1,049.56	$909.55
3	Positive Rewards	$2,100.30	$0.00	$0.00	$2,100.30
4	Kindergarten	$400.00	$0.00	$0.00	$400.00
5	Kindergarten	$400.00	$0.00	$0.00	$400.00
6	Grade 1	$370.00	$0.00	$0.00	$370.00
7	Grade 1	$370.00	$0.00	$0.00	$370.00
8	Grade 2	$782.89	$0.00	$0.00	$782.89
9	Grade 3	$744.65	$0.00	$0.00	$744.65
10	Grade 4	$741.42	$0.00	$0.00	$741.42
11	Grade 5	$3,991.39	$0.00	$1,430.00	$2,561.39
12	Grade 6	$1,033.86	$0.00	$0.00	$1,033.86
13	Grade 7	$2,096.03	$0.00	$0.00	$2,096.03
14	Grade 8	$1,850.88	$0.00	$0.00	$1,850.88
15	Library	$5,353.76	$0.00	$0.00	$5,353.76
16	Student Council	$3,096.30	$0.00	$0.00	$3,096.30
17	Yearbook	$5,360.40	$0.00	$3,008.06	$2,352.34
18	Fine Arts Day	$1,400.00	$0.00	$0.00	$1,400.00
19	Native Club	$3,212.34	$0.00	$168.52	$3,043.82
20	Mathletes	$426.67	$0.00	$0.00	$426.67
21		$0.00	$0.00	$0.00	$0.00
22		$0.00	$0.00	$0.00	$0.00
23		$0.00	$0.00	$0.00	$0.00
24		$0.00	$0.00	$0.00	$0.00
25		$0.00	$0.00	$0.00	$0.00
26		$0.00	$0.00	$0.00	$0.00
27		$0.00	$0.00	$0.00	$0.00
28					
Total		$39,264.09	$76.81	$5,748.41	$33,592.49