Arena Elementary School Student Body Account Month: October-21

			Total		
Date	Description	Check #	Income	Expense	Balance
Dute	Beginning Balance	CHECK #	Income	LAPENSE	\$34,990.51
10/1/21	Deposit/Donation/Native Club		\$3,000,00	\$0.00	
	Deposit/Fundraiser5th Grade 2019-2020/7th Grade	<u> </u>	\$35,500	\$0.00	
	Deposit/Blair Day 2019-2020 Fundraiser/Schoolwig		\$3.00		\$38,029.01
	Entourage Yearbook/1st Installment/Yearbook	4802	\$0.00		\$37,921.76
	Ann Sanchez/Reimbursement/Native lub	4803	\$0.00		\$37,070.42
	Deposit/Fall Dance/Student Government	,,,,,,	\$374,00		\$37,444,42
	Deposit/ID Cards/Positive Rewards		\$35.00		\$37,479.42
10/15/21	Bank Analysis Fee		\$0.00		\$37,461.57
			\$0.00		\$37,461,57
			\$0.00	\$0.00	\$37,461.57
			\$0.00	\$0.00	\$37,461.57
			\$0.00	\$0.00	\$37,461.57
			\$0.00	\$0.00	\$37,461.57
			\$0.00	\$0.00	\$37,461.57
			\$0.00	\$0.00	\$37,461.57
			\$0.00	\$0.00	\$37,461.57
			\$0.00	\$0.00	\$37,461.57
			\$0,00	\$0.00	\$37,461.57
			\$0.00		\$37,461.57
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00		\$37,461.57
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00		\$37,461.57
			\$0.00		\$37,461.57
			\$0.00		\$37,461.57
			\$0.00		\$37,461.57
Total			\$3,447.50	\$976.44	\$37,461.57

OCT21

ARENA ELEMENTARY SCHOOL

Student Body Account

Arena Elementary School Reconcile Bank Statement Statement Balance

October-21

Total

\$37,568.82

Deposit in	Transit		
Date	Description	Amount	
			_
			_
			_
			\$0.00

Bank Charges	(Info only)	
Date	Description	Amount
		1
Total		\$0.00

Outstanding			
Date	Check Numb	Amount	
10/21/21	4802	\$107.25	
			\$107.25

Return C	hecks	
Date	Account	Amount
Total		0.00

Total in AUES S.B. Register:

\$37,461.57

Board Agenda Packet - December 15, 2021

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