Arena Elementary School Student Body Account Month: January-22

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$44,258.36
1/15/22	Account Analysis		\$0.00		\$44,234.03
			\$0.00	\$0.00	\$44,234.03
			\$0.00		\$44,234.03
			\$0.00		\$44,234.03
			\$0.00		\$44,234.03
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			\$0.00		\$44,234.03
			\$0.00		\$44,234.03
			\$0.00		\$44,234.03
			\$0.00		\$44,234.03
			\$0.00		\$44,234.03
-			\$0.00		\$44,234.03
Total			\$0.00	\$24.33	\$44,234.03

Arena Elementary School Student Body Account Balances

Month: January-21

Number	Description	Beginning	Income	Expenses	Ending
Number	Description	Balance	Income	Lxperises	Balance
1	Schoolwide	\$3,762.55	\$0.00	\$24.33	\$3,738.22
2	Athletics	\$2,014.41	\$0.00	\$0.00	\$2,014.41
3	Extracurricular	\$437.42	\$0.00	\$0.00	\$437.42
4		\$1,775.91	\$0.00	\$0.00	\$1,775.91
5	Kindergarten	\$690.00	\$0.00	\$0.00	\$690.00
6	Grade 1	\$750.00	\$0.00	\$0.00	\$750.00
7	Grade 2	\$750.00	\$0.00	\$0.00	\$750.00
8	Grade 3	\$760.00	\$0.00	\$0.00	\$760.00
9	Grade 4	\$4,102.00	\$0.00	\$0.00	\$4,102.00
10	Grade 5	\$3,575.84	\$0.00	\$0.00	\$3,575.84
11	Grade 6	\$2,085.53	\$0.00	\$0.00	\$2,085.53
12	Grade 7	\$1,804.83	\$0.00	\$0.00	\$1,804.83
	Grade 8	\$2,500.81	\$0.00	\$0.00	\$2,500.81
14	Library	\$5,339.63	\$0.00	\$0.00	\$5,339.63
15	Student Government	\$3,471.30	\$0.00	\$0.00	\$3,471.30
	Yearbook	\$5,595.03	\$0.00	\$0.00	\$5,595.03
17	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
	Native Club	\$3,016.43	\$0.00	\$0.00	\$3,016.43
	Mathletes	\$426.67	\$0.00	\$0.00	\$426.67
20		\$0.00	\$0.00	\$0.00	\$0.00
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		\$44,258.36	\$0.00	\$24.33	\$44,234.03

Total
\$44,498.32

Bank Charges (Info only)

Deposit in Tra	nsit		_
Date	Description	Amount	
			\$0.00

Date	Description	Amount
Total		\$0.00

Outstanding (Checks		
Date	Check Numb	Amount	
12/13/21	4806	\$264.29	
			\$264.29
<u> </u>			ΨΖ 0 1 , 23

Return Checks					
Date	Account	Amount			
		_			
Total		0.00			

Total in AUES S.B. Register: \$44,234.03

Arena Elementary School Student Body Account Month: December-21

Total Date Check # Balance Description Income Expense \$42,931.10 Beginning Balance 12/13/21 Juan Carbajal/Reimbursement/Grade 6 4806 \$0.00 \$264.29 \$42,666.81 12/20/21 Deposit/Dance/Grade 6 \$599.00 \$0.00 \$43,265.81 \$586.69 12/20/21 Deposit/CustomInk Fundraiser/Native Club \$0.00 \$43,852.50 \$43,792.50 12/15/21 Gualala Arts/Kiln Fee/Kindergarten 4807 \$0.00 \$60.00 12/20/21 Deposit/ID Card/Postive Rewards \$7,00 \$0.00 \$43,799.50 12/20/21 Deposit/RCEF Grant/Grade 5 \$500.00 \$0.00 \$44,299.50 12/15/21 Analysis Fee \$44,258.36 \$0.00 \$41.14 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$44,258.36 \$0.00 \$0.00 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$44,258.36 \$0.00 \$0.00 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$0.00 \$44,258.36 \$0.00 \$44,258.36 \$0.00 \$1,692.69 Total \$365.43 \$44,258.36

Board Agenda Packet - February 16, 2022

Arena Elementary School Student Body Account Balances

Month: December-21

Number	Description	Beginning	Income	Expenses	Ending
	•	Balance		•	Balance
1	Schoolwide	\$3,803.69	\$0.00	\$41.14	
2	Athletics	\$2,014.41	\$0.00	\$0.00	\$2,014.41
	Extracurricular	\$437.42	\$0.00	\$0.00	\$437.42
4	Positive Rewards	\$1,768.91	\$7.00	\$0.00	\$1,775.91
5	Kindergarten	\$750.00	\$0.00	\$60.00	\$690.00
6	Grade 1	\$750.00	\$0.00	\$0.00	\$750.00
7	Grade 2	\$750.00	\$0.00	\$0.00	\$750.00
8	Grade 3	\$760.00	\$0.00	\$0.00	\$760.00
9	Grade 4	\$4,102.00	\$0.00	\$0.00	\$4,102.00
10	Grade 5	\$3,075.84	\$500.00	\$0.00	\$3,575.84
11	Grade 6	\$1,750.82	\$599.00	\$264.29	\$2,085.53
12	Grade 7	\$1,804.83	\$0.00	\$0.00	
13	Grade 8	\$2,500.81	\$0.00	\$0.00	
14	Library	\$5,339.63	\$0.00	\$0.00	\$5,339.63
15	Student Government	\$3,471.30	\$0.00	\$0.00	\$3,471.30
	Yearbook	\$5,595.03	\$0.00	\$0.00	\$5,595.03
17	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
18	Native Club	\$2,429.74	\$586.69	\$0.00	\$3,016.43
19	Mathletes	\$426.67	\$0.00	\$0.00	\$426.67
20		\$0.00	\$0.00	\$0.00	\$0.00
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	
27		\$0.00	\$0.00	\$0.00	\$0.00
28		, , , , ,	1	1.000	,
Total		\$42,931.10	\$1,692.69	\$365.43	\$44,258.36

Total \$44,522.65 Bank Charges (Info only) Date Description Amount Deposit in Transit Date Description Amount \$0.00 Total \$0.00 Outstanding Checks
Date Check Numb Amount Return Checks Date Account Amount 12/13/21 4806 \$264.29 Total 0.00 \$264.29

Total in AUES S.B. Register:

\$44,258.36