Arena Elementary School Student Body Account Month: February-22

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$44,234.03
2/4/22	JoAnn Enos/Book Fair cash drawer/Library	4808	\$0.00	\$150.00	\$44,084.03
2/16/22	Deposit/Yearbook sales/Yearbook		\$225.00	\$0.00	\$44,309.03
2/16/22	Deposit/ID Cards/Positive Rewards		\$91.00	\$0.00	\$44,400.03
2/16/22	Deposit/Book Fair/Library		\$54.43	\$0.00	\$44,454.46
2/16/22	Deposit/Book Fair 1/Library		\$575.00	\$0.00	\$45,029.46
2/16/22	Deposit/Book Fair 2/Library		\$1,051.00	\$0.00	\$46,080.46
2/16/22	Deposit/Book Fair 3/Library		\$782.84	\$0.00	\$46,863.30
2/16/22	Deposit/Book Fair 4/Library		\$694.40	\$0.00	\$47,557.70
2/16/22	Deposit/Book Fair 5/Library (\$150.00 cash drawer included)		\$856.37	\$0.00	\$48,414.07
2/2/22	Returned Check/Kirby/Library		\$0.00	\$80.84	\$48,333.23
2/22/22	Acct Analysis		\$0.00	\$17.45	\$48,315.78
			\$0.00	\$0.00	\$48,315.78
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			\$0.00	\$0.00	\$48,315.78
Total			\$4,330.04	\$248.29	\$48,315.78