

Arena Elementary School  
 Student Body Account Balances  
 Month: August-21

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$4,879.92	\$0.00	\$17.66	\$4,862.26
2	Athletics	\$2,014.41	\$0.00	\$0.00	\$2,014.41
3	Extracurricular	\$437.42	\$0.00	\$0.00	\$437.42
4	Positive Rewards	\$1,712.91	\$0.00	\$0.00	\$1,712.91
5	Kindergarten	\$750.00	\$0.00	\$0.00	\$750.00
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00
10	Grade 5	\$1,394.75	\$0.00	\$0.00	\$1,394.75
11	Grade 6	\$2,000.82	\$0.00	\$0.00	\$2,000.82
12	Grade 7	\$2,019.33	\$0.00	\$0.00	\$2,019.33
13	Grade 8	\$3,000.81	\$0.00	\$0.00	\$3,000.81
14	Library	\$5,339.63	\$0.00	\$0.00	\$5,339.63
15	Student Government	\$2,588.30	\$0.00	\$0.00	\$2,588.30
16	Yearbook	\$5,702.28	\$0.00	\$0.00	\$5,702.28
17	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
18	Native Club	\$507.87	\$0.00	\$0.00	\$507.87
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	\$0.00
27		\$0.00	\$0.00	\$0.00	\$0.00
28					
Total		\$37,735.12	\$0.00	\$17.66	\$37,717.46

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			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$37,735.12
8/16/21	Account Analysis Fee/Schoolwide		\$0.00	\$17.66	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
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			\$0.00	\$0.00	\$37,717.46
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			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
			\$0.00	\$0.00	\$37,717.46
Total			\$0.00	\$17.66	\$37,717.46