

Arena Union Elementary School  
 Student Body Account  
 Month: June-21

Date	Description	Check #	Total		Balance
			Income	Expense	
	<b>Beginning Balance</b>				\$34,447.75
6/10/21	Ramona Mariscal/Helium for Balloons/8th Grade	4749	\$0.00	\$150.00	\$34,297.75
6/10/21	Bernadette Maul/8th Gr. Reimbursement/Positive Rewards	4749	\$0.00	\$44.70	\$34,253.05
6/10/21	Transfer of Funds from Native Club to Yearbook/10 Yearbooks	Transfer	\$300.00	\$300.00	\$34,253.05
6/11/21	Deposit/sales/Yearbook		\$1,080.00	\$0.00	\$35,333.05
6/11/21	Deposit/sales/Yearbook		\$295.00	\$0.00	\$35,628.05
6/22/21	Deposit/sales/Yearbook		\$150.00	\$0.00	\$35,778.05
6/15/21	Analysis Charge		\$0.00	\$17.63	\$35,760.42
6/30/21	VOID Ck 4746/Check return uncashed/Schoolwide		\$2,000.00	\$0.00	\$37,760.42
			\$0.00	\$0.00	\$37,760.42
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			\$0.00	\$0.00	\$37,760.42
			\$0.00	\$0.00	\$37,760.42
<b>Total</b>			\$3,825.00	\$512.33	\$37,760.42

Arena Union Elementary School  
 Student Body Account Balances  
 Month: June-21

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$4,826.38	\$2,000.00	\$17.63	\$6,808.75
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	\$44.70	\$1,668.21
5	Kindergarten	\$500.00	\$0.00	\$0.00	\$500.00
6	Grade 1	\$750.00	\$0.00	\$0.00	\$750.00
7	Grade 2	\$760.00	\$0.00	\$0.00	\$760.00
8	Grade 3	\$760.00	\$0.00	\$0.00	\$760.00
9	Grade 4	\$1,394.75	\$0.00	\$0.00	\$1,394.75
10	Grade 5	\$761.82	\$0.00	\$0.00	\$761.82
11	Grade 6	\$1,519.33	\$0.00	\$0.00	\$1,519.33
12	Grade 7	\$998.81	\$0.00	\$0.00	\$998.81
13	Grade 8	\$3,572.17	\$0.00	\$150.00	\$3,422.17
14	Library	\$5,339.63	\$0.00	\$0.00	\$5,339.63
15	Student Council	\$2,588.30	\$0.00	\$0.00	\$2,588.30
16	Yearbook	\$3,877.28	\$1,825.00	\$0.00	\$5,702.28
17	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
18	Native Club	\$807.87	\$0.00	\$300.00	\$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					
<b>Total</b>		\$34,447.75	\$3,825.00	\$512.33	\$37,760.42

**Arena Union Elementary School  
 Reconcile Bank Statement  
 Statement Balance**

**June-21**

Total  
\$37,760.42

**Deposit in Transit**

Date	Description	Amount
		<u>\$0.00</u>

**Bank Charges ( Info only)**

Date	Description	Amount
Total		\$0.00

**Outstanding Checks**

Date	Check Number	Amount
		<u>\$0.00</u>

**Return Checks**

Date	Account	Amount
Total		0.00

**Total in AUES S.B. Register:** \$37,760.42

Arena Elementary School  
 Student Body Account  
 Month: JULY-21

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				
	Rollover 2021-2022		\$37,760.42	\$0.00	\$37,760.42
	Athletics transfer from 2020-2021		\$2,014.41	\$2,014.41	\$37,760.42
	Extracurricular transfer from 2020-2021		\$437.42	\$437.42	\$37,760.42
	Positive Rewards transfer from 2020-2021		\$1,712.91	\$1,712.91	\$37,760.42
	Library transfer from 2020-2021		\$5,339.63	\$5,339.63	\$37,760.42
	Yearbook transfer from 2020-2021		\$5,702.28	\$5,702.28	\$37,760.42
	Student Government transfer from 2020-2021		\$2,588.30	\$2,588.30	\$37,760.42
	Fine Arts Day transfer from 2020-2021		\$1,400.00	\$1,400.00	\$37,760.42
	Grade 1 from Kindergarten 2020-2021		\$500.00	\$500.00	\$37,760.42
	Grade 2 from 1 2020-2021		\$750.00	\$750.00	\$37,760.42
	Grade 3 from 2 2020-2021		\$760.00	\$760.00	\$37,760.42
	Grade 4 from 3 2020-2021		\$760.00	\$760.00	\$37,760.42
	Grade 5 from 4 2020-2021		\$1,394.75	\$1,394.75	\$37,760.42
	Grade 6 from 5 2020-2021		\$761.82	\$761.82	\$37,760.42
	Grade 7 from 6 2020-2021		\$1,519.33	\$1,519.33	\$37,760.42
	Grade 8 from 7 2020-2021		\$998.81	\$998.81	\$37,760.42
	Grade 8 from Schoolwide 2020-2021		\$2,002.00	\$2,002.00	\$37,760.42
	Kindergarten from Schoolwide 2020-2021		\$750.00	\$750.00	\$37,760.42
	Mathletes transfer from 2020-2021		\$426.67	\$426.67	\$37,760.42
	Native Club transfer from 2020-2021		\$507.87	\$507.87	\$37,760.42
	Grade 7 from Schoolwide 2020-2021		\$1,239.00	\$1,239.00	\$37,760.42
	Grade 4 from Schoolwide 2020-2021		\$540.00	\$540.00	\$37,760.42
	Grade 6 from Schoolwide 2021-2021		\$500.00	\$500.00	\$37,760.42
	Grade 1 from Schoolwide 2020-2021		\$250.00	\$250.00	\$37,760.42
7/16/21	Analysis charge		\$0.00	\$25.30	\$37,735.12
			\$0.00	\$0.00	\$37,735.12
			\$0.00	\$0.00	\$37,735.12
			\$0.00	\$0.00	\$37,735.12
			\$0.00	\$0.00	\$37,735.12
			\$0.00	\$0.00	\$37,735.12
			\$0.00	\$0.00	\$37,735.12
			\$0.00	\$0.00	\$37,735.12
<b>Total</b>			<b>\$70,615.62</b>	<b>\$32,880.50</b>	<b>\$37,735.12</b>

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$0.00	\$37,760.42	\$32,880.50	\$4,879.92
2	Athletics	\$0.00	\$2,014.41	\$0.00	\$2,014.41
3	Extracurricular	\$0.00	\$437.42	\$0.00	\$437.42
4	Positive Rewards	\$0.00	\$1,712.91	\$0.00	\$1,712.91
5	Kindergarten	\$0.00	\$750.00	\$0.00	\$750.00
6	Grade 1	\$0.00	\$750.00	\$0.00	\$750.00
7	Grade 2	\$0.00	\$750.00	\$0.00	\$750.00
8	Grade 3	\$0.00	\$760.00	\$0.00	\$760.00
9	Grade 4	\$0.00	\$1,300.00	\$0.00	\$1,300.00
10	Grade 5	\$0.00	\$1,394.75	\$0.00	\$1,394.75
11	Grade 6	\$0.00	\$2,000.82	\$0.00	\$2,000.82
12	Grade 7	\$0.00	\$2,019.33	\$0.00	\$2,019.33
13	Grade 8	\$0.00	\$3,000.81	\$0.00	\$3,000.81
14	Library	\$0.00	\$5,339.63	\$0.00	\$5,339.63
15	Student Government	\$0.00	\$2,588.30	\$0.00	\$2,588.30
16	Yearbook	\$0.00	\$5,702.28	\$0.00	\$5,702.28
17	Fine Arts Day	\$0.00	\$1,400.00	\$0.00	\$1,400.00
18	Native Club	\$0.00	\$507.87	\$0.00	\$507.87
19	Mathletes	\$0.00	\$426.67	\$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					
<b>Total</b>		\$0.00	\$70,615.62	\$32,880.50	\$37,735.12