Arena Elementary School Student Body Account Month: May-22

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$45,586.81
	Ann Sanchez/Trip Reimbursement/Native Club	4815	\$0.00	\$131.35	\$45,455.46
5/16/22	VOID	4816	\$0.00	\$0.00	\$45,455.46
5/16/22	Ann Sanchez/Trip Reimbursement/Native Club	4817	\$0.00	\$77.34	\$45,378.12
5/16/22	Rebecca Willhoit/Trip Reimbursement/Grade 5	4818	\$0.00	\$414.84	\$44,963.28
5/18/22	Rebecca Willhoit/Trip Reimbursement/Grade 5	4819	\$0.00	\$25.00	\$44,938.28
5/18/22	Deposit/Yearbook/Sales		\$64.00	\$0.00	\$45,002.28
5/18/22	Deposit/Yearbook/Sales		\$54.00	\$0.00	\$45,056.28
5/18/22	Deposit/IDs/Positive Rewards		\$21.00	\$0.00	\$45,077.28
5/18/22	Deposit/Walkathon/8th Grade		\$921.00	\$0.00	\$45,998.28
5/27/22	Deposit/Yearbook/Sales		\$224.00	\$0.00	\$46,222.28
5/31/22	Point Arena Schools District/CC purchase reimbursement/Ye	4820	\$0.00	\$2,374.63	\$43,847.65
5/31/22	Joseph Sanchez/Promotion DJ Services/8th Gr-Hughey	4821	\$0.00	\$200.00	\$43,647.65
5/31/22	Yearbook purchase for 8th Grade Students transfer of fund	S	\$576.75	\$576.75	\$43,647.65
5/31/22	Account Analysis Fee		\$0.00	\$18.33	\$43,629.32
			\$0.00	\$0.00	\$43,629.32
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			\$0.00	\$0.00	\$43,629.32
			\$0.00	\$0.00	\$43,629.32
Total			\$1,860.75	\$3,818.24	\$43,629.32

Arena Elementary School Student Body Account Balances

Month: May-22

Number	Description	Beginning	Income	Expenses	Ending
		Balance	income		Balance
1	Schoolwide	\$3,642.62	\$0.00	\$18.33	\$3,624.29
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	\$1,929.91	\$21.00	\$0.00	\$1,950.91
5	Kindergarten	\$690.00	\$0.00	\$0.00	\$690.00
6	Grade 1	\$750.00	\$0.00	\$0.00	\$750.00
7	Grade 2	\$711.76	\$0.00	\$0.00	\$711.76
8	Grade 3	\$703.87	\$0.00	\$0.00	\$703.87
9	Grade 4	\$4,102.00	\$0.00	\$0.00	\$4,102.00
10	Grade 5	\$2,157.14	\$0.00	\$439.84	\$1,717.30
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
13	Grade 8	\$592.22	\$921.00	\$200.00	\$1,313.22
14	Library	\$9,213.67	\$0.00	\$0.00	\$9,213.67
15	Student Government	\$3,471.30	\$0.00	\$0.00	\$3,471.30
16	Yearbook	\$5,985.03	\$918.75	\$2,951.38	\$3,952.40
17	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
18	Native Club	\$3,468.43	\$0.00	\$208.69	\$3,259.74
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					
otal		\$45,586.81	\$1,860.75	\$3,818.24	\$43,629.32