Arena Elementary School Student Body Account Month: March-22

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$48,315.78
	Rebecca Willhoit/Reimbursement/Grade 5	4809	\$0.00	\$1,457.60	\$46,858.18
3/25/22	Ann Sanchez/Reimbursement/Native Club/	4810	\$0.00	\$200.00	\$46,658.18
	Dana Ashton/Reimbursement-100th day/Grade 3	4811	\$0.00	\$56.13	\$46,602.05
	Deposit/ID/Positive Rewards		\$49.00	\$0.00	\$46,651.05
	Deposit/Book Fair NSF CK \$80.84 & &10-fee/Library		\$90.84	\$0.00	\$46,741.89
	Deposit/Fundraiser/5th Grade		\$225.00	\$0.00	\$46,966.89
	Deposit/Sales/Yearbook		\$113.00	\$0.00	\$47,079.89
3/28/22	Deposit/Yearbook-Yearbook/ID-Positive Rewards		\$39.00	\$0.00	\$47,118.89
3/28/22	Deposit/Sales/Yearbook		\$27.00	\$0.00	\$47,145.89
3/28/22	Deposit/Tacos/Native Club		\$652.00	\$0.00	\$47,797.89
3/14/22	Account Analysis Fee		\$0.00	\$47.66	\$47,750.23
			\$0.00	\$0.00	\$47,750.23
			\$0.00	\$0.00	\$47,750.23
			\$0.00	\$0.00	\$47,750.23
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			\$0.00	\$0.00	\$47,750.23
			\$0.00	\$0.00	\$47,750.23
			\$0.00	\$0.00	\$47,750.23
Total	da Packet - May 11, 2022		\$1,195.84	\$1,761.39	\$47,750.23

Arena Elementary School Student Body Account Balances

Month: March-22

Number	Description	Beginning	Income	Expenses	Ending
Number		Balance	THEOTHE		Balance
	Schoolwide	\$3,720.77	\$0.00	\$47.66	\$3,673.11
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	\$1,866.91	\$63.00	\$0.00	\$1,929.91
	Kindergarten	\$690.00	\$0.00	\$0.00	\$690.00
	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	\$56.13	\$703.87
9	Grade 4	\$4,102.00	\$0.00	\$0.00	\$4,102.00
10	Grade 5	\$3,575.84	\$225.00	\$1,457.60	\$2,343.24
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	\$2,500.81	\$0.00	\$0.00	\$2,500.81
14	Library	\$9,122.83	\$90.84	\$0.00	\$9,213.67
15	Student Government	\$3,471.30	\$0.00	\$0.00	\$3,471.30
16	Yearbook	\$5,820.03	\$165.00	\$0.00	\$5,985.03
17	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
18	Native Club	\$3,016.43	\$652.00	\$200.00	\$3,468.43
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	\$0.00
27		\$0.00	\$0.00	\$0.00	\$0.00
28					
Total		\$48,315.78	\$1,195.84	\$1,761.39	\$47,750.23

Deposit in Transit

Outstanding Checks

Date

Date

March-22

Balance		March 22			
		Total			
	_	\$48,006.36	Bank Charg	es (Info only)	
	_		Date	Description	Amount
nsit					
Description	Amount				
		\$0.00	Total		\$0.0
	L	\$0.00	Total		\$0.0
Checks			Return Ch	ecks	
Check Number Amount			Date	Account	Amount
	\$200.00				
	\$56.13				
					_
			Total		
			Total		0.0

Total in AUES S.B. Register: \$47,750.23

\$256.13