

Arena Elementary School  
 Student Body Account Balances  
 Month: December-22

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,544.90	\$0.00	\$21.65	\$3,523.25
2	Athletics	\$909.55	\$0.00	\$350.00	\$559.55
3	Positive Rewards	\$3,939.30	\$21.00	\$0.00	\$3,960.30
4	Kindergarten	\$400.00	\$0.00	\$0.00	\$400.00
5	Kindergarten	\$400.00	\$0.00	\$0.00	\$400.00
6	Grade 1	\$370.00	\$0.00	\$0.00	\$370.00
7	Grade 1	\$370.00	\$0.00	\$0.00	\$370.00
8	Grade 2	\$782.89	\$0.00	\$0.00	\$782.89
9	Grade 3	\$744.65	\$0.00	\$0.00	\$744.65
10	Grade 4	\$741.42	\$0.00	\$0.00	\$741.42
11	Grade 5	\$2,305.48	\$0.00	\$1,113.23	\$1,192.25
12	Grade 6	\$1,033.86	\$0.00	\$0.00	\$1,033.86
13	Grade 7	\$2,096.03	\$0.00	\$0.00	\$2,096.03
14	Grade 8	\$1,850.88	\$1,341.50	\$850.00	\$2,342.38
15	Library	\$5,353.76	\$0.00	\$0.00	\$5,353.76
16	Student Council	\$3,096.30	\$299.00	\$0.00	\$3,395.30
17	Yearbook	\$2,352.34	\$0.00	\$0.00	\$2,352.34
18	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
19	Native Club	\$3,043.82	\$0.00	\$0.00	\$3,043.82
20	Mathletes	\$426.67	\$0.00	\$0.00	\$426.67
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		\$35,161.85	\$1,661.50	\$2,334.88	\$34,488.47



Arena Elementary School  
 Reconcile Bank Statement  
 Statement Balance

December-22

Total  
\$34,838.47

Deposit in Transit

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

Outstanding Checks

Date	Check Number	Amount
12/2/22	4845	\$350.00
		<u>\$350.00</u>

Total in AUES S.B. Register: \$34,488.47

Bank Charges ( Info only)

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

Return Checks

Date	Account	Amount
Total		<u>0.00</u>

Arena Elementary School  
 Student Body Account Balances  
 Month: January-23

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,523.25	\$0.00	\$22.28	\$3,500.97
2	Athletics	\$559.55	\$0.00	\$0.00	\$559.55
3	Positive Rewards	\$3,960.30	\$0.00	\$0.00	\$3,960.30
4	Kindergarten	\$400.00	\$0.00	\$0.00	\$400.00
5	Kindergarten	\$400.00	\$0.00	\$0.00	\$400.00
6	Grade 1	\$370.00	\$0.00	\$0.00	\$370.00
7	Grade 1	\$370.00	\$0.00	\$0.00	\$370.00
8	Grade 2	\$782.89	\$0.00	\$0.00	\$782.89
9	Grade 3	\$744.65	\$0.00	\$0.00	\$744.65
10	Grade 4	\$741.42	\$0.00	\$0.00	\$741.42
11	Grade 5	\$1,192.25	\$0.00	\$0.00	\$1,192.25
12	Grade 6	\$1,033.86	\$0.00	\$0.00	\$1,033.86
13	Grade 7	\$2,096.03	\$0.00	\$0.00	\$2,096.03
14	Grade 8	\$2,342.38	\$0.00	\$0.00	\$2,342.38
15	Library	\$5,353.76	\$0.00	\$0.00	\$5,353.76
16	Student Council	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,352.34	\$0.00	\$0.00	\$2,352.34
18	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
19	Native Club	\$3,043.82	\$0.00	\$0.00	\$3,043.82
20	Mathletes	\$426.67	\$0.00	\$0.00	\$426.67
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		\$34,488.47	\$0.00	\$22.28	\$34,466.19



Arena Elementary School  
 Reconcile Bank Statement  
 Statement Balance

January-23

Total  
\$34,466.19

Deposit in Transit

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

Bank Charges ( Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

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

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$34,466.19

Arena Elementary School  
 Student Body Account Balances  
 Month: February-23

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,500.97	\$0.00	\$808.41	\$2,692.56
2	Athletics	\$559.55	\$0.00	\$0.00	\$559.55
3	Positive Rewards	\$3,960.30	\$14.00	\$0.00	\$3,974.30
4	Kindergarten	\$400.00	\$0.00	\$0.00	\$400.00
5	Kindergarten	\$400.00	\$0.00	\$0.00	\$400.00
6	Grade 1	\$370.00	\$0.00	\$0.00	\$370.00
7	Grade 1	\$370.00	\$0.00	\$0.00	\$370.00
8	Grade 2	\$782.89	\$0.00	\$0.00	\$782.89
9	Grade 3	\$744.65	\$0.00	\$38.14	\$706.51
10	Grade 4	\$741.42	\$0.00	\$0.00	\$741.42
11	Grade 5	\$1,192.25	\$500.00	\$0.00	\$1,692.25
12	Grade 6	\$1,033.86	\$0.00	\$0.00	\$1,033.86
13	Grade 7	\$2,096.03	\$0.00	\$0.00	\$2,096.03
14	Grade 8	\$2,342.38	\$19.40	\$0.00	\$2,361.78
15	Library	\$5,353.76	\$33.95	\$0.00	\$5,387.71
16	Student Council	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,352.34	\$174.00	\$0.00	\$2,526.34
18	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
19	Native Club	\$3,043.82	\$0.00	\$0.00	\$3,043.82
20	Mathletes	\$426.67	\$0.00	\$0.00	\$426.67
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		\$34,466.19	\$741.35	\$846.55	\$34,360.99





