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
	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 Student Body Account

Month: December-22

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$35,161.85
12/2/22	Ukiah Basketball Club/Girls BB Tornament/Athletics	4845	\$0.00	\$350.00	\$34,811.85
12/6/22	Hostelling International SF Fishermans Wharf/Gr 8	4846	\$0.00	\$850.00	\$33,961.85
12/6/22	Deposit/J Steckler class donation/Grade 8		\$995.00	\$0.00	\$34,956.85
12/6/22	Deposit/K Lopez class donatin/Grade 8		\$346.50	\$0.00	\$35,303.35
12/14/22	Rebecca Willhoit/Sweatshirt Reimbursement/Grade 5	4847	\$0.00	\$1,113.23	\$34,190.12
12/16/22	Deposit/Dance Proceeds/Student Government		\$299.00	\$0.00	\$34,489.12
12/16/22	Deposit/ID Cards/Postive Rewards		\$21.00	\$0.00	\$34,510.12
12/15/23	Analysis Fee/Schoolwide		\$0.00	\$21.65	\$34,488.47
		9	\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
			\$0.00	\$0.00	\$34,488.47
Total	de Product. Month 45, 0000		\$1,661.50	\$2,334.88	\$34,488.47

Arena Elementary School Reconcile Bank Statement Statement Balance

Description

December-22

Total \$34,838.47

\$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

Deposit in Transit

Date

Date	Check Number	Amount	*
12/2/22	4845	\$350.00	2
,			
		/4//2011	
		-	
		_	\$350.00

Amount

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register:

\$34,488.47

Arena Elementary School Student Body Account Balances January-23

Month:

Number	Description	Beginning	Income	Expenses	Ending
	•	Balance			Balance
1	Schoolwide	\$3,523.25	\$0.00	\$22.28	\$3,500.97
	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
	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 Student Body Account

Month:

January-23

				Total	
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$34,488.47
1/17/23	Account Analysis Fee/Schoolwide		\$0.00	\$22.28	\$34,466.19
5			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
		-	\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
			\$0.00	\$0.00	\$34,466.19
Total			\$0.00	\$22.28	\$34,466.19

Arena Elementary School
Reconcile Bank Statement
Statement Ralance

January-23

Total \$34,466.19

Deposit in Transit

Date	Description	Amount	
			_
			4
		-	4
		+	 \$0
			1 4

Outstanding Checks

Date	Check Numb Amo	ount
	11	
		-
		40.00
		\$0.00

Total in AUES S.B. Register:

\$34,466.19

Bank Charges (Info only)

Date	Description	Amount
,		
Total		\$0.00

Return Checks

Date	Account	Amount
	9	
Total		0.00

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
	Athletics	\$559.55	\$0.00	\$0.00	\$559.55
	Positive Rewards	\$3,960.30	\$14.00	\$0.00	\$3,974.30
	Kindergarten	\$400.00	\$0.00	\$0.00	\$400.00
	Kindergarten	\$400.00	\$0.00	\$0.00	\$400.00
	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
	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
	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

Arena Elementary School Student Body Account Month: February-23

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$34,466.19
2/10/23	Dana Ashton/Reimbursement 100 Day/Grade 3	4848	\$0.00	\$38.14	\$34,428.05
2/10/23	PASD.Reimburse CALCard Purchase Fun Run Powder/Schoolwide	4849	\$0.00	\$793.97	\$33,634.08
2/17/23	Account Analysis Fee		\$0.00	\$14.44	\$33,619.64
2/17/23	Deposit/lost library book/Library		\$20.95	\$0.00	\$33,640.59
2/17/23	Deposit/Yearbook & ID card /Yearbook & Positive Rewards		\$151.00	\$0.00	\$33,791.59
2/17/23	Deposit/ID card /Positive Rewards		\$7.00	\$0.00	\$33,798.59
2/17/23	Deposit/Yearbook/Yearbook		\$30.00	\$0.00	\$33,828.59
2/17/23	Deposit/RCEF Grant-personal/Grade 5 Willhoit		\$500.00	\$0.00	\$34,328.59
2/17/23	Deposit/Goods & Services class donation/8th Grade		\$19.40	\$0.00	\$34,347.99
2/17/23	Deposit/lost library book/Library		\$13.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
			\$0.00	\$0.00	\$34,360.99
Total			\$741.35	\$846.55	\$34,360.99

February-23

Total \$35,193.10

Deposit in Transit

Date	Description	Amount	
			_
			4
			_
			-
			\$0.00

Outstanding Checks

001010111011119		
Date	Check Number	
2/10/23	4849	\$793.97 \$38.14
2/10/23	4848	\$38.14
		,

Total in AUES S.B. Register: \$34,360.99

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00