Arena Elementary School Student Body Account Month: March-23

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$34,360.99
30/01/2023	Analysis fee		\$0.00	\$25.70	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
			\$0.00	\$0.00	\$34,335.29
Total			\$0.00	\$25.70	\$34,335.29

Arena Elementary School
Reconcile Bank Statement
Statement Balance

Description

March-23

Total \$34,335.29

\$0.00

Bank Charges (Info only)

Dank Chargos	(II II O O I II y j	10 011197		
Date	Description	Amount		
Total		\$0.00		

Outstanding Checks

Deposit in Transit

Date

Darta		Amagumt	
Date	Check Number	AMOUNT	
			¢0.00
			\$0.00

Amount

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register:

\$34,335.29

Arena Elementary School Student Body Account Balances

Month: March-23

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,692.56	\$0.00	\$25.70	\$2,666.86
2	Athletics	\$559.55	\$0.00	\$0.00	\$559.55
3	Positive Rewards	\$3,974.30	\$0.00	\$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	\$706.51	\$0.00	\$0.00	\$706.51
10	Grade 4	\$741.42	\$0.00	\$0.00	\$741.42
11	Grade 5	\$1,692.25	\$0.00	\$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	\$2,361.78	\$0.00	\$0.00	\$2,361.78
15	Library	\$5,387.71	\$0.00	\$0.00	\$5,387.71
16	Student Council	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,526.34	\$0.00	\$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		\$34,360.99	\$0.00	\$25.70	\$34,335.29

Arena Elementary School Student Body Account

Month: April-23

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$34,335.29
4/7/23	Fort Bragg Middle School/Bball Tourney/Athletics	4850	\$0.00	\$175.00	\$34,160.29
4/7/23	Ann Sanchez/reimbursement-Incentive snack items /Native Club	4851	\$0.00	\$72.35	\$34,087.94
4/7/23	Deposit/8th Grade dance & Valentine items/Grade 8		\$1,734.00	\$0.00	\$35,821.94
4/7/23	Deposit/ Lost Books and Positive Rewards		\$28.00	\$0.00	\$35,849.94
4/7/23	Deposit/Sales/Yearbook		\$140.00	\$0.00	\$35,989.94
4/17/23	Rebecca Willhoit/Reimbursment-class party/Grade 5	4852	\$0.00	\$61.62	\$35,928.32
4/17/23	California Academy of Sciences/field Trip Fee/Grade 8	4853	\$0.00	\$406.30	\$35,522.02
4/25/23	Deposit/Sales/Yearbook		\$140.00	\$0.00	\$35,662.02
4/25/23	Deposit/ID Cardss/Positive Rewards		\$14.00	\$0.00	\$35,676.02
4/15/23	Bank Analysis Fee/		\$0.00	\$14.55	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
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			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
			\$0.00	\$0.00	\$35,661.47
Total			\$2,056.00	\$729.82	\$35,661.47

Arena Elementary School Reconcile Bank Statement Statement Balance

Description

Amount

Deposit in Transit

Date

April-23

\$0.00

Total \$35,661.47

Bank Charges (Info only)

Barit Granges (in 6 Gran)				
Date	Description	Amount		
Total		\$0.00		

Outstanding Checks

Date	Check Number	Amount	
			\$0.00

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register:

\$35,661.47

Arena Elementary School Student Body Account Balances

Month: April-23

Number	Description	Beginning	Income	Expenses	Ending
		Balance		·	Balance
1	Schoolwide	\$2,666.86	\$0.00	\$14.55	\$2,652.31
2	Athletics	\$559.55	\$0.00	\$175.00	\$384.55
3	Positive Rewards	\$3,974.30	\$28.00	\$0.00	\$4,002.30
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	\$706.51	\$0.00	\$0.00	\$706.51
10	Grade 4	\$741.42	\$0.00	\$0.00	\$741.42
11	Grade 5	\$1,692.25	\$0.00	\$61.62	\$1,630.63
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	\$2,361.78	\$1,734.00	\$406.30	\$3,689.48
15	Library	\$5,387.71	\$14.00	\$0.00	\$5,401.71
16	Student Council	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,526.34	\$280.00	\$0.00	\$2,806.34
18	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
19	Native Club	\$3,043.82	\$0.00	\$72.35	\$2,971.47
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		\$34,335.29	\$2,056.00	\$729.82	\$35,661.47