

Arena Elementary School  
 Student Body Account  
 Month: March-23

Date	Description	Check #	Total		Balance
			Income	Expense	
	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
			\$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

March-23

Total  
\$34,335.29

Deposit in Transit

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

Bank Charges ( Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

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

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  
 Reconcile Bank Statement  
 Statement Balance

April-23

Total  
\$35,661.47

Deposit in Transit

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

Outstanding Checks

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

**Total in AUES S.B. Register:** \$35,661.47

Bank Charges ( Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00

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

Number	Description	Beginning Balance	Income	Expenses	Ending 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					
<b>Total</b>		<b>\$34,335.29</b>	<b>\$2,056.00</b>	<b>\$729.82</b>	<b>\$35,661.47</b>