

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,652.31	\$0.00	\$25.27	\$2,627.04
2	Athletics	\$384.55	\$0.00	\$0.00	\$384.55
3	Positive Rewards	\$4,002.30	\$0.00	\$0.00	\$4,002.30
4	Kindergarten	\$400.00	\$0.00	\$9.00	\$391.00
5	Kindergarten	\$400.00	\$0.00	\$9.00	\$391.00
6	Grade 1	\$370.00	\$0.00	\$7.00	\$363.00
7	Grade 1	\$370.00	\$0.00	\$7.00	\$363.00
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	\$1,630.63	\$0.00	\$828.55	\$802.08
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	\$3,689.48	\$0.00	\$2,963.99	\$725.49
15	Library	\$5,401.71	\$4,852.62	\$135.00	\$10,119.33
16	Student Council	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,806.34	\$245.00	\$0.00	\$3,051.34
18	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
19	Native Club	\$2,971.47	\$0.00	\$1,508.64	\$1,462.83
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		\$35,661.47	\$5,097.62	\$5,493.45	\$35,265.64

Arena Elementary School
 Student Body Account
 Month: May-23

Date	Description	Check #	Total		Balance
			Income	Expense	
	Beginning Balance				\$35,661.47
5/8/23	JoAnn Enos/Book Fair Cash Drawer Start/Library	4854	\$0.00	\$135.00	\$35,526.47
5/9/23	HI SF Fisherman's Wharf/Balance Fee/Grade 8	4855	\$0.00	\$850.00	\$34,676.47
5/9/23	Lori Ledbetter/Field Trip Reimbursement/Kindergarten	4856	\$0.00	\$18.00	\$34,658.47
5/15/23	Deposit/Library/Return Book Fair Cash Drawer Start/Library		\$135.00	\$0.00	\$34,793.47
5/15/23	Deposit/Yearbook Sales/Yearbook		\$245.00	\$0.00	\$35,038.47
5/15/23	Deposit/Book Fair 05082023/Library		\$904.83	\$0.00	\$35,943.30
5/15/23	Deposit/Book Fair 05092023/Library		\$1,295.35	\$0.00	\$37,238.65
5/15/23	Deposit/Book Fair 05102023/Library		\$1,024.76	\$0.00	\$38,263.41
5/15/23	Deposit/Book Fair 05112023/Library		\$833.10	\$0.00	\$39,096.51
5/15/23	Deposit/Book Fair 05122023/Library		\$659.58	\$0.00	\$39,756.09
5/12/23	VOIDED Check	4857	\$0.00	\$0.00	\$39,756.09
5/15/23	Ann Sanchez/Hoodies/Navtive Club	4858	\$0.00	\$1,427.81	\$38,328.28
5/22/23	Rebecca Willhoit/Field Trip Reimbursement/Grade 5	4859	\$0.00	\$814.55	\$37,513.73
5/22/23	Justin Hughey/Field Trip Ticket Reimbursement/2113.99	4860	\$0.00	\$2,113.99	\$35,399.74
5/22/23	Anchor Bay Campground/Fee/Grades 1 & 5	4861	\$0.00	\$28.00	\$35,371.74
5/26/23	Ann Sanchez/Reimbursement/Navtive Club	4862	\$0.00	\$80.83	\$35,290.91
5/15/23	Account Analysis Fee		\$0.00	\$25.27	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
			\$0.00	\$0.00	\$35,265.64
Total			\$5,097.62	\$5,493.45	\$35,265.64

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

May-23

Total
\$35,374.47

Deposit in Transit

Date	Description	Amount
Total		\$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

Date	Check Number	Amount
5/22/23	4861	\$28.00
5/26/23	4862	\$80.83
Total		\$108.83

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$35,265.64