

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

| Number | Description | Beginning Balance | Income | Expenses | Ending Balance |
|--------|------------------|-------------------|------------|----------|----------------|
| 1 | Schoolwide | \$2,627.04 | \$0.00 | \$33.21 | \$2,593.83 |
| 2 | Athletics | \$384.55 | \$250.00 | \$250.00 | \$384.55 |
| 3 | Positive Rewards | \$4,002.30 | \$56.00 | \$0.00 | \$4,058.30 |
| 4 | Kindergarten | \$391.00 | \$0.00 | \$0.00 | \$391.00 |
| 5 | Kindergarten | \$391.00 | \$0.00 | \$0.00 | \$391.00 |
| 6 | Grade 1 | \$363.00 | \$0.00 | \$0.00 | \$363.00 |
| 7 | Grade 1 | \$363.00 | \$0.00 | \$0.00 | \$363.00 |
| 8 | Grade 2 | \$782.89 | \$244.00 | \$0.00 | \$1,026.89 |
| 9 | Grade 3 | \$706.51 | \$1,918.00 | \$0.00 | \$2,624.51 |
| 10 | Grade 4 | \$741.42 | \$0.00 | \$0.00 | \$741.42 |
| 11 | Grade 5 | \$802.08 | \$0.00 | \$57.06 | \$745.02 |
| 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 | \$725.49 | \$0.00 | \$0.00 | \$725.49 |
| 15 | Library | \$10,119.33 | \$31.00 | \$101.00 | \$10,049.33 |
| 16 | Student Council | \$3,395.30 | \$0.00 | \$0.00 | \$3,395.30 |
| 17 | Yearbook | \$3,051.34 | \$1,085.00 | \$0.00 | \$4,136.34 |
| 18 | Fine Arts Day | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 19 | Native Club | \$1,462.83 | \$0.00 | \$542.89 | \$919.94 |
| 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 | | \$35,265.64 | \$3,584.00 | \$984.16 | \$37,865.48 |

Arena Elementary School
Student Body Account
Month: June-23

| Date | Description | Check # | Total | | Balance |
|---------|--|----------|------------|----------|-------------|
| | | | Income | Expense | |
| | Beginning Balance | | | | \$35,265.64 |
| 6/1/23 | Ramona Mariscal/Book Fair Balloons/Library | 4863 | \$0.00 | \$66.00 | \$35,199.64 |
| 6/2/23 | Redwood Empire Officials Assn/ Referee service/Athletics | 4864 | \$0.00 | \$250.00 | \$34,949.64 |
| 6/2/23 | Rebecca Willhoit/Field trip reimbursement/Grade 5 | 4865 | \$0.00 | \$57.06 | \$34,892.58 |
| 6/7/23 | ASB Yearbook/Yearbook transfer of funds/Library | Transfer | \$35.00 | \$35.00 | \$34,892.58 |
| 6/7/23 | Ann Sanchez/Sweatshirt Hoodies reimbursement/Native Club | 4866 | \$0.00 | \$542.89 | \$34,349.69 |
| 6/13/23 | VOID | 4867 | \$0.00 | \$0.00 | \$34,349.69 |
| 6/15/23 | Deposit/Grade2 Readathon/Rodriguez | | \$244.00 | \$0.00 | \$34,593.69 |
| 6/15/23 | Deposit/Sales/Yearbook | | \$1,050.00 | \$0.00 | \$35,643.69 |
| 6/15/23 | Deposit/Grade3 Readathon/Ashton | | \$1,918.00 | \$0.00 | \$37,561.69 |
| 6/15/23 | Deposit/Lost Books/Library | | \$31.00 | \$0.00 | \$37,592.69 |
| 6/15/23 | Deposit/Bake sale/Athletics | | \$250.00 | \$0.00 | \$37,842.69 |
| 6/15/23 | Deposit/ID Cards/Positive Rewards | | \$56.00 | \$0.00 | \$37,898.69 |
| 6/15/23 | Bank Analysis Fee | | \$0.00 | \$33.21 | \$37,865.48 |
| | | | \$0.00 | \$0.00 | \$37,865.48 |
| | | | \$0.00 | \$0.00 | \$37,865.48 |
| | | | \$0.00 | \$0.00 | \$37,865.48 |
| | | | \$0.00 | \$0.00 | \$37,865.48 |
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| | | | \$0.00 | \$0.00 | \$37,865.48 |
| | | | \$0.00 | \$0.00 | \$37,865.48 |
| | | | \$0.00 | \$0.00 | \$37,865.48 |
| | | | \$0.00 | \$0.00 | \$37,865.48 |
| | | | \$0.00 | \$0.00 | \$37,865.48 |
| Total | | | \$3,584.00 | \$984.16 | \$37,865.48 |

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

June-23

Total
\$37,865.48

Deposit in Transit

| Date | Description | Amount |
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Bank Charges (Info only)

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| Total | | \$0.00 |

Outstanding Checks

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Return Checks

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| Total | | 0.00 |

Total in AUES S.B. Register: \$37,865.48

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

| Number | Description | Beginning Balance | Income | Expenses | Ending Balance |
|--------|--------------------|-------------------|-------------|-------------|----------------|
| 1 | Schoolwide | \$0.00 | \$37,865.48 | \$35,275.36 | \$2,590.12 |
| 2 | Athletics | \$0.00 | \$384.55 | \$0.00 | \$384.55 |
| 3 | Positive Rewards | \$0.00 | \$4,058.30 | \$0.00 | \$4,058.30 |
| 4 | Kindergarten | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| 5 | Kindergarten | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | Grade 1 | \$0.00 | \$391.00 | \$0.00 | \$391.00 |
| 7 | Grade 1 | \$0.00 | \$391.00 | \$0.00 | \$391.00 |
| 8 | Grade 2 | \$0.00 | \$726.00 | \$0.00 | \$726.00 |
| 9 | Grade 3 | \$0.00 | \$1,026.89 | \$0.00 | \$1,026.89 |
| 10 | Grade 4 | \$0.00 | \$2,624.51 | \$0.00 | \$2,624.51 |
| 11 | Grade 5 | \$0.00 | \$741.42 | \$0.00 | \$741.42 |
| 12 | Grade 6 | \$0.00 | \$745.02 | \$0.00 | \$745.02 |
| 13 | Grade 7 | \$0.00 | \$1,033.86 | \$0.00 | \$1,033.86 |
| 14 | Grade 8 | \$0.00 | \$2,096.03 | \$0.00 | \$2,096.03 |
| 15 | Library | \$0.00 | \$10,049.33 | \$4,716.17 | \$5,333.16 |
| 16 | Student Government | \$0.00 | \$3,395.30 | \$0.00 | \$3,395.30 |
| 17 | Yearbook | \$0.00 | \$4,864.34 | \$0.00 | \$4,864.34 |
| 18 | Fine Arts Day | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| 19 | Native Club | \$0.00 | \$919.94 | \$0.00 | \$919.94 |
| 20 | Mathletes | \$0.00 | \$426.67 | \$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 | | \$0.00 | \$73,839.64 | \$39,991.53 | \$33,848.11 |

Arena Elementary School
Student Body Account
Month: JULY-23

| Date | Description | Check # | Total | | |
|---------|--|---------|-------------|-------------|-------------|
| | | | Income | Expense | Balance |
| | Beginning Balance | | | | |
| 7/1/23 | Rollover 2023-2024 (June 2023) | | \$37,865.48 | \$0.00 | \$37,865.48 |
| 7/1/23 | Athletics transfer from 2022-2023 | | \$384.55 | \$384.55 | \$37,865.48 |
| 7/1/23 | Positive Rewards transfer from 2022-2023 | | \$4,058.30 | \$4,058.30 | \$37,865.48 |
| 7/1/23 | Library transfer from 2022-2023 | | \$10,049.33 | \$10,049.33 | \$37,865.48 |
| 7/1/23 | Yearbook transfer from 2022-2023 | | \$4,136.34 | \$4,136.34 | \$37,865.48 |
| 7/1/23 | Student Government transfer from 2022-2023 | | \$3,395.30 | \$3,395.30 | \$37,865.48 |
| 7/1/23 | Fine Arts Day transfer from 2022-2023 | | \$1,400.00 | \$1,400.00 | \$37,865.48 |
| 7/1/23 | Native Club transfer from 2022-2023 | | \$919.94 | \$919.94 | \$37,865.48 |
| 7/1/23 | Mathletes transfer from 2022-2023 | | \$426.67 | \$426.67 | \$37,865.48 |
| 7/1/23 | Grade 1 from Kindergarten 2022-2023 | | \$782.00 | \$782.00 | \$37,865.48 |
| 7/1/23 | Grade 2 from 1 2022-2023 | | \$726.00 | \$726.00 | \$37,865.48 |
| 7/1/23 | Grade 3 from 2 2022-2023 | | \$1,026.89 | \$1,026.89 | \$37,865.48 |
| 7/1/23 | Grade 4 from 3 2022-2023 | | \$2,624.51 | \$2,624.51 | \$37,865.48 |
| 7/1/23 | Grade 5 from 4 2022-2023 | | \$741.42 | \$741.42 | \$37,865.48 |
| 7/1/23 | Grade 6 from 5 2022-2023 | | \$745.02 | \$745.02 | \$37,865.48 |
| 7/1/23 | Grade 7 from 6 2022-2023 | | \$1,033.86 | \$1,033.86 | \$37,865.48 |
| 7/1/23 | Grade 8 from 7 2022-2023 | | \$2,096.03 | \$2,096.03 | \$37,865.48 |
| 7/1/23 | Kindergarten from Schoolwide 2023-2024 | | \$700.00 | \$700.00 | \$37,865.48 |
| 7/17/23 | Bank Analyst Fee | | \$0.00 | \$29.20 | \$37,836.28 |
| 7/18/23 | Scholastic Book Fair/Purchases/Library | 4868 | \$0.00 | \$4,716.17 | \$33,120.11 |
| 7/21/23 | Deposit/Yearbook Purchase/Yearbook | | \$728.00 | \$0.00 | \$33,848.11 |
| | | | \$0.00 | \$0.00 | \$33,848.11 |
| | | | \$0.00 | \$0.00 | \$33,848.11 |
| | | | \$0.00 | \$0.00 | \$33,848.11 |
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| | | | \$0.00 | \$0.00 | \$33,848.11 |
| | | | \$0.00 | \$0.00 | \$33,848.11 |
| | | | \$0.00 | \$0.00 | \$33,848.11 |
| Total | | | \$73,839.64 | \$39,991.53 | \$33,848.11 |

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

July-23

Total
\$33,848.11

Deposit in Transit

| Date | Description | Amount |
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Bank Charges (Info only)

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Outstanding Checks

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Return Checks

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| Total | | 0.00 |

Total in AUES S.B. Register: \$33,848.11