

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,590.12	\$0.00	\$15.61	\$2,574.51
2	Athletics	\$384.55	\$0.00	\$0.00	\$384.55
3	Positive Rewards	\$4,058.30	\$0.00	\$0.00	\$4,058.30
4	Kindergarten	\$700.00	\$0.00	\$0.00	\$700.00
5	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
6	Grade 1	\$391.00	\$0.00	\$0.00	\$391.00
7	Grade 1	\$391.00	\$0.00	\$0.00	\$391.00
8	Grade 2	\$726.00	\$0.00	\$0.00	\$726.00
9	Grade 3	\$1,026.89	\$0.00	\$0.00	\$1,026.89
10	Grade 4	\$2,624.51	\$0.00	\$0.00	\$2,624.51
11	Grade 5	\$741.42	\$0.00	\$0.00	\$741.42
12	Grade 6	\$745.02	\$0.00	\$0.00	\$745.02
13	Grade 7	\$1,033.86	\$0.00	\$0.00	\$1,033.86
14	Grade 8	\$2,096.03	\$0.00	\$0.00	\$2,096.03
15	Library	\$5,333.16	\$0.00	\$0.00	\$5,333.16
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$4,864.34	\$0.00	\$0.00	\$4,864.34
18	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
19	Native Club	\$919.94	\$0.00	\$0.00	\$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					
<b>Total</b>		<b>\$33,848.11</b>	<b>\$0.00</b>	<b>\$15.61</b>	<b>\$33,832.50</b>

Arena Elementary School  
 Student Body Account  
 Month: August-23

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				\$33,848.11
8/15/23	Analysis Fee		\$0.00	\$15.61	\$33,832.50
			\$0.00	\$0.00	\$33,832.50
			\$0.00	\$0.00	\$33,832.50
			\$0.00	\$0.00	\$33,832.50
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			\$0.00	\$0.00	\$33,832.50
			\$0.00	\$0.00	\$33,832.50
			\$0.00	\$0.00	\$33,832.50
			\$0.00	\$0.00	\$33,832.50
Total			\$0.00	\$15.61	\$33,832.50

Arena Elementary School  
 Reconcile Bank Statement  
 Statement Balance

August-23

Total  
\$33,832.50

Deposit in Transit

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

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

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

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$33,832.50