

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,574.51	\$0.00	\$14.35	\$2,560.16
2	Athletics	\$384.55	\$1,413.50	\$0.00	\$1,798.05
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	\$60.00	\$0.00	\$4,924.34
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		\$0.00	\$0.00	\$0.00	\$0.00
Total		\$33,832.50	\$1,473.50	\$14.35	\$35,291.65

Arena Elementary School
 Student Body Account
 Month: September-23

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				\$33,832.50
9/11/23	Deposit/Cheer Club/Athletics		\$748.50	\$0.00	\$34,581.00
9/11/23	Deposit/Sale/Yearbook		\$60.00	\$0.00	\$34,641.00
9/22/23	Deposit/Volleyball/Athletics		\$665.00	\$0.00	\$35,306.00
9/19/23	Bank Account Analysis		\$0.00	\$14.35	\$35,291.65
			\$0.00	\$0.00	\$35,291.65
			\$0.00	\$0.00	\$35,291.65
			\$0.00	\$0.00	\$35,291.65
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			\$0.00	\$0.00	\$35,291.65
			\$0.00	\$0.00	\$35,291.65
			\$0.00	\$0.00	\$35,291.65
			\$0.00	\$0.00	\$35,291.65
			\$0.00	\$0.00	\$35,291.65
Total			\$1,473.50	\$14.35	\$35,291.65

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

September-23

Total
 35,291.65

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: \$35,291.65

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

October-23

Total
\$40,805.24

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
10/26/23	4870	\$150.00
		<u>\$150.00</u>

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$40,655.24

ARENA ELEMENTARY SCHOOL

Student Body Account

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,560.16	\$0.00	\$0.00	\$2,560.16
2	Athletics	\$1,798.05	\$1,100.00	\$170.67	\$2,727.38
3	Positive Rewards	\$4,058.30	\$56.00	\$0.00	\$4,114.30
4	Kindergarten	\$700.00	\$0.00	\$350.00	\$350.00
5	Kindergarten	\$0.00	\$350.00	\$0.00	\$350.00
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	\$1,226.00	\$0.00	\$1,967.42
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	\$808.00	\$0.00	\$2,904.03
15	Library	\$5,333.16	\$2,488.26	\$144.00	\$7,677.42
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$4,924.34	\$0.00	\$0.00	\$4,924.34
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					
Total		\$35,291.65	\$6,028.26	\$664.67	\$40,655.24