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
	Athletics	\$384.55	\$1,413.50	\$0.00	\$1,798.05
	Positive Rewards	\$4,058.30	\$0.00	\$0.00	\$4,058.30
4	Kindergarten	\$700.00	\$0.00	\$0.00	\$700.00
	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
6	Section (Control of Control of Co	\$391.00	\$0.00	\$0.00	\$391.00
7	Grade 1	\$391.00	\$0.00	\$0.00	\$391.00
8		\$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
	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
	Fine Arts Day	\$1,400.00	\$0.00	\$0.00	\$1,400.00
	Native Club	\$919.94	\$0.00	\$0.00	\$919.94
	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			72.30	ψ5.00	ψ0.00
Total		\$33,832.50	\$1,473.50	\$14.35	\$35,291.65

Arena Elementary School Student Body Account

Month: September-23

-				Total	
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$33,832.50
	Deposit/Cheer Club/Athletics		\$748.50	\$0.00	\$34,581.00
9/11/23	Deposit/Sale/Yearbook		\$60.00	\$0.00	\$34,641.00
	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
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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
			\$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	
			\$0.00

Outstanding Checks

Data	Glass I. N I	T.	1
Date	Check Number	Amount	
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Total in AUES S.B. Register:

\$35,291.65

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00

Arena Elementary School Reconcile Bank Statement Statement Balance

October-23

Total \$40,805.24

Deposit in Transit

Date	Description	Amount	
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4	1		
			\$0.00

Outstanding Checks

Comanding	CHOCKS		
Date	Check Numb	Amount	
10/26/23	4870	\$150.00	
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	T.	1	
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			\$150.00

Total in AUES S.B. Register:

\$40,655.24

Bank Charges (Info only)

Date	Description	Amount
		5 A 490 (1971) 1 - 4 1 - (1984) 1 - (1964)
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Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00

Arena Elementary School Student Body Account

Month: October-23

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$35,291.65
10/18/23	JoAnn Enos/BookFair CASH Drawer/Library	4869	\$0.00	\$144.00	\$35,147.65
10/18/23	Kindergarten/Split/Ledbettter & Leiser		\$350.00	\$350.00	\$35,147.65
10/26/23	Mendocino K-8 School/Vball Tourn/Athletics	4870	\$0.00	\$150.00	\$34,997.65
10/20/23	Deposit/Volleyball/Athletics		\$500.00	\$0.00	\$35,497.65
10/20/23	Deposit/Volleyball/Athletics		\$600.00	\$0.00	\$36,097.65
10/20/23	Deposit/ID Cards/Positive Rewards		\$56.00	\$0.00	\$36,153.65
10/27/23	Deposit/Field trip donation/Grade 8		\$808.00	\$0.00	\$36,961.65
10/27/23	Deposit/Book Fair/Library		\$625.45	\$0.00	\$37,587.10
10/27/23	Deposit/Book Fair/Library		\$1,297.00	\$0.00	\$38,884.10
10/27/23	Deposit/Book Fair/Library		\$565.81	\$0.00	\$39,449.91
10/27/23	Deposit/Bake Sale/Grade 5		\$1,226.00	\$0.00	\$40,675.91
10/17/23	Account Analysis		\$0.00	\$20.67	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
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			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
		5	\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
			\$0.00	\$0.00	\$40,655.24
Total			\$6,028.26	\$664.67	\$40,655.24

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