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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,560.16	\$0.00	\$32.71	\$2,527.45
2	Athletics	\$2,727.38	\$0.00	\$0.00	\$2,727.38
3	Positive Rewards	\$4,114.30	\$28.00	\$0.00	\$4,142.30
4	Kindergarten	\$350.00	\$0.00	\$0.00	\$350.00
5	Kindergarten	\$350.00	\$0.00	\$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	\$835.00	\$0.00	\$1,561.00
9	Grade 3	\$1,026.89	\$0.00	\$49.31	\$977.58
10	Grade 4	\$2,624.51	\$0.00	\$0.00	\$2,624.51
11	Grade 5	\$1,967.42	\$1,853.00	\$1,755.00	\$2,065.42
12	Grade 6	\$745.02	\$0.00	\$0.00	\$745.02
13	Grade 7	\$1,033.86	\$777.00	\$0.00	\$1,810.86
14	Grade 8	\$2,904.03	\$466.00	\$0.00	\$3,370.03
15	Library	\$7,677.42	\$884.83	\$0.00	\$8,562.25
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		\$40,655.24	\$4,843.83	\$1,837.02	\$43,662.05

Arena Elementary School Student Body Account

Month: November-23

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$40,655.24
11/1/23	Deposit/ID Cards/Positive Rewards		\$28.00	\$0.00	\$40,683.24
11/1/23	Deposit/Bake Sale/Grade 5		\$798.00	\$0.00	\$41,481.24
11/1/23	Deposit/Book Fair/Library		\$738.55	\$0.00	\$42,219.79
11/1/23	Deposit/Book Fair/Library		\$130.10	\$0.00	\$42,349.89
11/1/23	Deposit/Book Fair/Library		\$16.18	\$0.00	\$42,366.07
11/3/23	Challenge Sonoma Adventure Ropes Course/Grade 5		\$0.00	\$1,755.00	\$40,611.07
11/8/23	Dana Ashton/Reimburse Class Party/Grade 3		\$0.00	\$49.31	\$40,561.76
11/8/23	Deposit/Field Trip Donation/Grade 8		\$835.00	\$0.00	\$41,396.76
11/8/23	Deposit/Field Trip Donation/Grade 5		\$100.00	\$0.00	\$41,496.76
11/30/23	Deposit/ Field Trip Donation/Grade 5		\$680.00	\$0.00	\$42,176.76
11/30/23	Deposit/Chocolate Strawberries fundraiser/8th Grade		\$466.00	\$0.00	\$42,642.76
11/30/23	Deposit/Bake Sale/Grade 5		\$275.00	\$0.00	\$42,917.76
11/30/23	Deposit/Movie Night/Grade 7		\$777.00	\$0.00	\$43,694.76
11/16/23	Account Analyst Fee		\$0.00	\$32.71	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
			\$0.00	\$0.00	\$43,662.05
Total			\$4,843.83	\$1,837.02	\$43,662.05

Arena Elementary School
Reconcile Bank Statement
Statement Balance

November-23

Total ____\$43,662.05

Deposit in Transit

Date	Description	Amount	
4	4		
			\$0.00

Outstanding Checks

Date	Check Numb	Amount		
			1	
	90			
				\$0.00

Total in AUES S.B. Register:

\$43,662.05

Bank Charges (Info only)

Date	Description	Amount
)		
Total		\$0.00

Return Checks

Date	Account	Amount
-		
Total		0.00