

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
Reconcile Bank Statement
Statement Balance**

November-23

Total
\$43,662.05

Deposit in Transit

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

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

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

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$43,662.05