Arena Elementary School Student Body Account

Month:

December-23

| | | | | Total | |
|----------|--|---------|------------|----------|-------------|
| Date | Description | Check # | Income | Expense | Balance |
| | Beginning Balance | | | | \$43,662.05 |
| 12/8/23 | Lauren Jones/Reimbursement/Grade 5 | 4874 | \$0.00 | \$54.35 | \$43,607.70 |
| 12/8/23 | Jaime Fuentes/Reimbursement/Grade 8 | 4875 | \$0.00 | \$124.50 | \$43,483.20 |
| 12/8/23 | Deposit/Lost Book/Library | | \$11.00 | \$0.00 | \$43,494.20 |
| 12/8/23 | Deposit/Spring Cheer Fundraiser/Athletics | | \$13.56 | \$0.00 | \$43,507.76 |
| 12/21/23 | Deposit/Bake Sale/Grade 5 | | \$440.00 | \$0.00 | \$43,947.76 |
| 12/21/23 | Deposit/Parent Field Trip contribution/Grade 8 | | \$500.00 | \$0.00 | \$44,447.76 |
| 12/21/23 | Deposit/Pencil Machine/Schoolwide | | \$46.00 | \$0.00 | \$44,493.76 |
| 12/1/23 | Bank Analysis Fee | | \$0.00 | \$35.24 | \$44,458.52 |
| 12/7/23 | MCC Torunaments | 4873 | \$0.00 | \$350.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
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| | | | \$0.00 | \$0.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
| | | | \$0.00 | \$0.00 | \$44,108.52 |
| Total | | | \$1,010.56 | \$564.09 | \$44,108.52 |

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

| Number | Description | Beginning | Income | Expenses | Ending |
|--------------|--------------------|-------------|------------|----------|-----------------|
| 1 1017110 01 | 200011 | Balance | #TEGITIE | Expenses | Balanc <u>e</u> |
| 1 | Schoolwide | \$2,527.45 | \$46.00 | \$35.24 | \$2,538.21 |
| 2 | Athletics | \$2,727.38 | \$13.56 | \$350.00 | \$2,390.94 |
| 3 | Positive Rewards | \$4,142.30 | \$0.00 | \$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 | \$1,561.00 | \$0.00 | \$0.00 | \$1,561.00 |
| 9 | Grade 3 | \$977.58 | \$0.00 | \$0.00 | \$977.58 |
| 10 | Grade 4 | \$2,624.51 | \$0.00 | \$0.00 | \$2,624.51 |
| 11 | Grade 5 | \$2,065.42 | \$440.00 | \$54.35 | \$2,451.07 |
| 12 | Grade 6 | \$745.02 | \$0.00 | \$0.00 | \$745.02 |
| 13 | Grade 7 | \$1,810.86 | \$0.00 | \$0.00 | \$1,810.86 |
| | Grade 8 | \$3,370.03 | \$500.00 | \$124.50 | \$3,745.53 |
| 15 | Library | \$8,562.25 | \$11.00 | \$0.00 | \$8,573.25 |
| | 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 |
| | 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 | | | i | i | |
| Total | | \$43,662.05 | \$1,010.56 | \$564.09 | \$44,108.52 |

Reconcile Bank Statement December-23 Statement Balance Total \$44,233.02 Bank Charges (Info only) Date Description Deposit in Transit Date Description Amount \$0.00 Total **Outstanding Checks** Return Checks Check Numb Amount Date Date Account 4875 12/8/23 \$124.50 Total \$124.50 Total in AUES S.B. Register: \$44,108.52

Amount

Amount

\$0.00

0.00

Arena Elementary School Student Body Account

Month: January-24

| | | | Total | | |
|---------|--|---------|--------|------------|-------------|
| Date | Description | Check # | Income | Expense | Balance |
| | Beginning Balance | | | | \$44,108.52 |
| 1/16/24 | Bank Analysis Fee | | \$0.00 | \$21.93 | \$44,086.59 |
| 1/10/24 | Scholastic Book Fair | 4876 | \$0.00 | \$3,164.22 | \$40,922.37 |
| 1/18/24 | Derek Heath/BB Girls TourneyAthletics | 4877 | \$0.00 | \$175.00 | \$40,747.37 |
| 1/18/24 | Anderson Valley Boosters/BB Tourney/Athletics | 4878 | \$0.00 | \$350.00 | \$40,397.37 |
| 1/24/24 | Justin Hughey/Reimbursement 8th Gr. Trip/Grade 8 | 4881 | \$0.00 | \$1,907.24 | \$38,490.13 |
| | | | \$0.00 | \$0.00 | \$38,490.13 |
| | | | \$0.00 | \$0.00 | \$38,490.13 |
| | | | \$0.00 | \$0.00 | \$38,490.13 |
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| | | 1 | \$0.00 | \$0.00 | \$38,490.13 |
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| | | | \$0.00 | \$0.00 | \$38,490.13 |
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| | | | \$0.00 | \$0.00 | \$38,490.13 |
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| | | | \$0.00 | \$0.00 | \$38,490.13 |
| | | | \$0.00 | \$0.00 | \$38,490.13 |
| | | | \$0.00 | \$0.00 | \$38,490.13 |
| Total | | | \$0.00 | \$5,618.39 | \$38,490.13 |

Arena Elementary School
Student Body Account Balances
Month: January-24

| Number | Description | Beginning | Income | Expenses | Ending |
|----------|--------------------|-------------|--------|------------|-------------|
| Norribei | besalplion I | Balance | income | EXPENSES | Balance |
| 1 | Schoolwide | \$2,538.21 | \$0.00 | \$21.93 | \$2,516.28 |
| 2 | Athletics | \$2,390.94 | \$0.00 | \$525.00 | \$1,865.94 |
| 3 | Positive Rewards | \$4,142.30 | \$0.00 | \$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 | \$1,561.00 | \$0.00 | \$0.00 | \$1,561.00 |
| 9 | Grade 3 | \$977.58 | \$0.00 | \$0.00 | \$977.58 |
| 10 | Grade 4 | \$2,624.51 | \$0.00 | \$0.00 | \$2,624.51 |
| 11 | Grade 5 | \$2,451.07 | \$0.00 | \$0.00 | \$2,451.07 |
| 12 | Grade 6 | \$745.02 | \$0.00 | \$0.00 | \$745.02 |
| 13 | Grade 7 | \$1,810.86 | \$0.00 | \$0.00 | \$1,810.86 |
| 14 | Grade 8 | \$3,745.53 | \$0.00 | \$1,907.24 | \$1,838.29 |
| 15 | Library | \$8,573.25 | \$0.00 | \$3,164.22 | \$5,409.03 |
| 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 | | 1 | | | |
| Total | | \$44,108.52 | \$0.00 | \$5,618.39 | \$38,490.13 |

January-24

Total \$39,015.13_

Bank Charges (Info only)

| Deposit in Trans | sit |
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| Date | Description | Amount | |
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| bank charges (into only) | | | | | |
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| Total | | \$0.00 | | | |

Outstanding Checks

| Constanting C | | | |
|---------------|------------|----------|----------|
| Date | Check Numb | Amount | |
| 1/18/24 | | \$175.00 | |
| 1/18/24 | 4878 | \$350.00 | |
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Return Checks

| Date | Account | Amount |
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| Total | | 0.00 |

Total in AUES S.B. Register:

\$38,490.13

Arena Elementary School Reconcile Bank Statement Statement Balance

Description

Amount

Deposit in Transit

Date

February-24

Total

\$36,350.25

\$0.00

Bank Charges (Info only)

| Date | Description Description | Amount |
|-------|-------------------------|--------|
| Date | Description | AMOUNI |
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| Total | | \$0.00 |

Outstanding Checks

| Comanding | CHCCKS | r | |
|-----------|--------------|----------|---------|
| Date | Check Number | Amount | |
| 1/18/24 | 4877 | \$175.00 | |
| 1/18/24 | | \$350.00 | |
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| *** | | | \$525.0 |
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Return Checks

| Date | Account | Amount |
|-------|---------|--------|
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| | | |
| Total | | 0.00 |

Total in AUES S.B. Register:

\$35,825.25

Arena Elementary School Student Body Account Balances

Month:

February-24

| Number | Description | Beginning Balance | Income | Expenses | Ending Balance |
|--------|--------------------|----------------------|---------|------------|-------------------|
| 1 | Schoolwide | \$2,516.28 | \$0.00 | \$13.72 | \$2,502.56 |
| 2 | Athletics | \$1,865.94 | \$0.00 | \$0.00 | \$1,865.94 |
| 3 | Positive Rewards | \$4,142.30 | \$56.00 | \$0.00 | \$4,198.30 |
| 4 | Kindergarten | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| | Kindergarten | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| | Grade 1 | \$391.00 | \$0.00 | \$0.00 | \$391.00 |
| 7 | Grade 1 | \$391.00 | \$0.00 | \$0.00 | \$391.00 |
| 8 | Grade 2 | \$1,561.00 | \$0.00 | \$0.00 | \$1,561.00 |
| 9 | Grade 3 | \$977.58 | \$0.00 | \$0.00 | \$977.58 |
| 10 | Grade 4 | \$2,624.51 | \$0.00 | \$0.00 | \$2,624.51 |
| 11 | Grade 5 | \$2,451.07 | \$0.00 | \$0.00 | \$2,451.07 |
| 12 | Grade 6 | \$745.02 | \$0.00 | \$0.00 | \$745.02 |
| 13 | Grade 7 | \$1,810.86 | \$0.00 | \$0.00 | \$1,810.86 |
| 14 | Grade 8 | \$1,838.29 | \$0.00 | \$0.00 | \$1,838.29 |
| 15 | Library | \$5,409.03 | \$12.00 | \$0.00 | \$5,421.03 |
| 16 | Student Government | \$3,395.30 | \$0.00 | \$0.00 | \$3,395.30 |
| 17 | Yearbook | \$4,924.34 | \$27.00 | \$2,746.16 | \$2,205.18 |
| 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 | | \$38,490.13 | \$95.00 | \$2,759.88 | \$35,825.25 |

Arena Elementary School Student Body Account Month: February-24

| | | | Total | | |
|---------|-----------------------------------|---------|----------------|------------|-------------|
| Date | Description | Check # | Income | Expense | Balance |
| | Beginning Balance | | | | \$38,490.13 |
| 2/16/24 | ENTOURAGE/ Yearbook | 4879 | \$0.00 | \$2,746.16 | \$35,743.97 |
| 2/26/24 | Analysis Fee/Schoolwide | | \$0.00 | \$13.72 | \$35,730.25 |
| 2/29/24 | Deposit/ID cards/Positive Rewards | | \$56.00 | \$0.00 | \$35,786.25 |
| 2/29/24 | Deposit/Yearbook | | \$27.00 | \$0.00 | \$35,813.25 |
| 2/29/24 | Depsoit/Lost Books/Library | | \$12.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
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| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | <u>\$</u> 0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| | | | \$0.00 | \$0.00 | \$35,825.25 |
| Total | | | \$95.00 | \$2,759.88 | \$35,825.25 |