

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
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
14	Grade 8	\$3,370.03	\$500.00	\$124.50	\$3,745.53
15	Library	\$8,562.25	\$11.00	\$0.00	\$8,573.25
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		\$43,662.05	\$1,010.56	\$564.09	\$44,108.52

Arena Elementary School
Reconcile Bank Statement
Statement Balance

December-23

Total
\$44,233.02

Deposit in Transit

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

Outstanding Checks

Date	Check Numbr	Amount
12/8/23	4875	\$124.50
		<u>\$124.50</u>

Total in AUES S.B. Register: \$44,108.52

Bank Charges (Info only)

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

Return Checks

Date	Account	Amount
Total		<u>0.00</u>

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 TournyAthletics	4877	\$0.00	\$175.00	\$40,747.37
1/18/24	Anderson Valley Boosters/BB Tourny/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
			\$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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			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$0.00	\$0.00	\$38,490.13
			\$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 Balance	Income	Expenses	Ending 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					
Total		\$44,108.52	\$0.00	\$5,618.39	\$38,490.13

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

January-24

Total
\$39,015.13

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
1/18/24	4877	\$175.00
1/18/24	4878	\$350.00
		<u>\$525.00</u>

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$38,490.13

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

February-24

Total
\$36,350.25

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
1/18/24	4877	\$175.00
1/18/24	4878	\$350.00
		<u>\$525.00</u>

Return Checks

Date	Account	Amount
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
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	\$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

Date	Description	Check #	Total		Balance
			Income	Expense	
	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
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			\$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
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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
			\$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