

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,502.56	\$0.00	\$18.89	\$2,483.67
2	Athletics	\$1,865.94	\$0.00	\$0.00	\$1,865.94
3	Positive Rewards	\$4,198.30	\$0.00	\$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	\$2,000.69	\$450.38
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	\$5,421.03	\$0.00	\$0.00	\$5,421.03
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,205.18	\$0.00	\$0.00	\$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		\$35,825.25	\$0.00	\$2,019.58	\$33,805.67

Arena Elementary School
 Student Body Account
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Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				\$35,825.25
3/13/24	Lauren Jones/Sweatshirt Reimbursement/Gr 5	4880	\$0.00	\$2,000.69	\$33,824.56
3/18/24	Account Analysis Fee/Schoolwide		\$0.00	\$18.89	\$33,805.67
			\$0.00	\$0.00	\$33,805.67
			\$0.00	\$0.00	\$33,805.67
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			\$0.00	\$0.00	\$33,805.67
			\$0.00	\$0.00	\$33,805.67
			\$0.00	\$0.00	\$33,805.67
Total			\$0.00	\$2,019.58	\$33,805.67

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

March-24

Total
\$34,155.67

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	4878	\$350.00
		<u>\$350.00</u>

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$33,805.67