

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,483.67	\$1,627.00	\$1,504.86	\$2,605.81
2	Athletics	\$1,865.94	\$500.00	\$0.00	\$2,365.94
3	Positive Rewards	\$4,198.30	\$21.00	\$0.00	\$4,219.30
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	\$450.38	\$0.00	\$0.00	\$450.38
12	Grade 6	\$745.02	\$0.00	\$0.00	\$745.02
13	Grade 7	\$1,810.86	\$0.00	\$432.00	\$1,378.86
14	Grade 8	\$1,838.29	\$150.00	\$0.00	\$1,988.29
15	Library	\$5,421.03	\$0.00	\$656.99	\$4,764.04
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,205.18	\$70.00	\$0.00	\$2,275.18
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		\$33,805.67	\$2,368.00	\$2,593.85	\$33,579.82

Arena Elementary School
Student Body Account
Month: April-24

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$33,805.67
4/12/24	Around the World Yoyo Entertainment/SchoolWide	4883	\$0.00	\$1,490.40	\$32,315.27
4/12/24	Scholastic Inc/books/Library	4882	\$0.00	\$328.00	\$31,987.27
4/15/24	Deposit/Yearbook		\$70.00	\$0.00	\$32,057.27
4/15/24	Deposit/Pencils/Schoolwide		\$60.00	\$0.00	\$32,117.27
4/15/24	Deposit/ID Cards/Positive Rewards		\$21.00	\$0.00	\$32,138.27
4/15/24	Deposit/8th Grade Field Trip Contribution/8th Grade-Hughey		\$150.00	\$0.00	\$32,288.27
4/15/24	Deposit/Softball Contribution/Athletics		\$500.00	\$0.00	\$32,788.27
4/15/24	Deposit/Yoyos/Schoolwide		\$185.00	\$0.00	\$32,973.27
4/15/24	Deposit/Yoyos/Schoolwide		\$55.00	\$0.00	\$33,028.27
4/15/24	Deposit/Yoyos/Schoolwide		\$171.00	\$0.00	\$33,199.27
4/15/24	Deposit/Yoyos/Schoolwide		\$195.00	\$0.00	\$33,394.27
4/15/24	Depsoit/Yoyos/Schoolwide		\$429.00	\$0.00	\$33,823.27
4/15/24	Deposit/Yoyos/Schoolwide		\$296.00	\$0.00	\$34,119.27
4/15/24	Deposit/Yoyos/Schoolwide		\$236.00	\$0.00	\$34,355.27
4/24/24	Scholastic Inc/books/Library	4884	\$0.00	\$328.99	\$34,026.28
4/24/24	Fort Ross Conservancy/Grade 7 Field Trip/Allen	4885	\$0.00	\$432.00	\$33,594.28
4/16/24	Acct Analysis Fee		\$0.00	\$14.46	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
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			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
			\$0.00	\$0.00	\$33,579.82
Total			\$2,368.00	\$2,593.85	\$33,579.82

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

April-24

Total
\$34,690.81

Deposit in Transit

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

Outstanding Checks

Date	Check Number	Amount
4/24/24	4884	\$328.99
4/24/24	4885	\$432.00
1/18/24	4878	\$350.00
		<u>\$1,110.99</u>

Total in AUES S.B. Register: \$33,579.82

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00