Arena Elementary School Student Body Account Balances

Month: May-24

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,605.81	\$0.10	\$35.41	\$2,570.50
2	Athletics	\$2,365.94	\$0.00	\$175.00	\$2,190.94
3	Positive Rewards	\$4,219.30	\$14.00	\$0.00	\$4,233.30
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	\$5.00	\$386.00
7	Grade 1	\$391.00	\$0.00	\$5.00	\$386.00
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	\$10.00	\$440.38
12	Grade 6	\$745.02	\$0.00	\$0.00	\$745.02
13	Grade 7	\$1,378.86	\$0.00	\$0.00	\$1,378.86
14	Grade 8	\$1,988.29	\$0.00	\$301.80	\$1,686.49
15	Library	\$4,764.04	\$3,572.72	\$100.00	\$8,236.76
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,275.18	\$140.00	\$0.00	\$2,415.18
18	Fine Arts Day	\$1,400.00	\$22.00	\$20.00	\$1,402.00
19	Native Club	\$919.94	\$0.00	\$173.86	\$746.08
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		\$33,579.82	\$3,748.82	\$826.07	\$36,502.57

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Arena Elementary School Student Body Account Month: May-24

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$33,579.82
5/1/24	Ann Sanchez/Reimbursement/Native Club	4886	\$0.00	\$173.86	\$33,405.96
5/1/24	Jesse Rodgers/Art Show Sale/Fine Arts	4887	\$0.00	\$10.00	\$33,395.96
5/1/24	Joseph Stornetta/Art Show Sale/Fine Arts	4888	\$0.00	\$10.00	\$33,385.96
5/3/24	JoAnn Enos/Book Fair Cash Drawer/Library	4889	\$0.00	\$100.00	\$33,285.96
5/9/24	Derek HealthOM.C.C. Tournaments/Basketball/Athletics	4890	\$0.00	\$175.00	\$33,110.96
5/14/24	Justin Hughey/Reimbursement/Grade 8	4891	\$0.00	\$301.80	\$32,809.16
5/16/24	Bank Analysis Fee		\$0.00	\$35.41	\$32,773.75
5/17/24	Deposit/Book Fair Cash Drawer/Library		\$100.00	\$0.00	\$32,873.75
	Deposit/Book Fair/Library		\$874.04	\$0.00	\$33,747.79
5/17/24	Deposit/Book Fair/Library		\$391.52	\$0.00	\$34,139.31
5/17/24	Deposit/Book Fair/Library		\$783.74	\$0.00	\$34,923.05
5/17/24	Deposit/Book Fair/Library		\$860.27	\$0.00	\$35,783.32
5/17/24	Deposit/Book Fair/Library		\$559.15	\$0.00	\$36,342.47
5/17/24	Deposit/Lost Book/Library		\$4.00	\$0.00	\$36,346.47
5/17/24	Deposit/Gualala Art Show/Fine Arts		\$22.00	\$0.00	\$36,368.47
5/17/24	Deposit/Yearbook Sale/Yearbook		\$35.00	\$0.00	\$36,403.47
5/17/24	Deposit/Yearbook Sale/Yearbook		\$70.00	\$0.00	\$36,473.47
	Deposit/Yearbook Sale/Yearbook		\$35.00	\$0.00	\$36,508.47
	Deposit/ID Card/Positive Rewards		\$14.00	\$0.00	\$36,522.47
	Deposit ERROR at bank/\$10.00 deposit reversed/Schoolwic	le	\$0.00	\$0.00	\$36,522.47
5/20/24	Anchor Bay Campground/Field Trip/Grades-1st & 5th	4892	\$0.00	\$20.00	\$36,502.47
	Balance summary discrepancy		\$0.10	\$0.00	\$36,502.57
	, , ,		\$0.00	\$0.00	\$36,502.57
			\$0.00	\$0.00	\$36,502.57
			\$0.00	\$0.00	\$36,502.57
			\$0.00	\$0.00	\$36,502.57
			\$0.00	\$0.00	\$36,502.57
			\$0.00	\$0.00	\$36,502.57
			\$0.00	\$0.00	\$36,502.57
			\$0.00	\$0.00	\$36,502.57
			\$0.00	\$0.00	\$36,502.57
			\$0.00	\$0.00	\$36,502.57
Total			\$3,748.82	\$826.07	\$36,502.57

Arena Elementary School Reconcile Bank Statement Statement Balance

May-24

Total \$36,892.57

Deposit in Transit

Date	Description	Amount	
			\$0.00

Outstandina Checks

Outstanding (•
Date	Check Number	Amount	
5/1/24	4887	\$10.00	
5/1/24	4888	\$10.00	
5/20/24	4892	\$20.00	
1/18/24	7848	\$350.00	
			* 000 00
			\$390.00

Total in AUES S.B. Register:

\$36,502.57

Bank Charges (Info only)

24.11. 31.41.900 (11.10 31.17)				
Description	Amount			
	\$0.00			

Return Checks

Date	Account	Amount
Total		0.00