

Arena Elementary School
 Student Body Account
 Month: June-24

Date	Description	Check #	Total		Balance
			Income	Expense	
	Beginning Balance				\$36,502.57
6/11/24	Justin Hughey/8th Gr Trip Reimbursement/8th Grade	4893	\$0.00	\$600.00	\$35,902.57
6/18/24	Scholastic Book Fairs/Sale/Library	4894	\$0.00	\$3,408.04	\$32,494.53
6/20/24	Deposit/Lost Book/Library		\$10.00	\$0.00	\$32,504.53
6/20/24	Deposit/Cheer Tee/Athletics		\$39.90	\$0.00	\$32,544.43
6/20/24	Deposit/Readathon/Grade 1 Greene		\$100.00	\$0.00	\$32,644.43
6/20/24	Deposit/Movie Night/Grade 7		\$180.00	\$0.00	\$32,824.43
6/20/24	Deposit/Readathon/Grade 1 Gaona		\$219.00	\$0.00	\$33,043.43
6/20/24	Deposit/Readathon/Grade 1 Gaona		\$327.00	\$0.00	\$33,370.43
6/20/24	Deposit/Yearbook sales/Yearbook		\$350.00	\$0.00	\$33,720.43
6/20/24	Deposit/Yearbook sales/Yearbook		\$1,050.00	\$0.00	\$34,770.43
6/26/24	Joseph Stoffers/Lifeguard services for Science Field Trip/Grade 6	4895	\$0.00	\$250.00	\$34,520.43
6/18/24	Acct Analysis Fee		\$0.00	\$37.38	\$34,483.05
6/28/24	TRANSFER/8th gr Yearbooks (23@\$25 each) from Yearbook to Schoolwide/		\$575.00	\$575.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
			\$0.00	\$0.00	\$34,483.05
Total			\$2,850.90	\$4,870.42	\$34,483.05

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,570.50	\$575.00	\$37.38	\$3,108.12
2	Athletics	\$2,190.94	\$39.90	\$0.00	\$2,230.84
3	Positive Rewards	\$4,233.30	\$0.00	\$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	\$386.00	\$546.00	\$0.00	\$932.00
7	Grade 1	\$386.00	\$100.00	\$0.00	\$486.00
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	\$440.38	\$0.00	\$0.00	\$440.38
12	Grade 6	\$745.02	\$0.00	\$250.00	\$495.02
13	Grade 7	\$1,378.86	\$180.00	\$0.00	\$1,558.86
14	Grade 8	\$1,686.49	\$0.00	\$600.00	\$1,086.49
15	Library	\$8,236.76	\$10.00	\$3,408.04	\$4,838.72
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,415.18	\$1,400.00	\$575.00	\$3,240.18
18	Fine Arts Day	\$1,402.00	\$0.00	\$0.00	\$1,402.00
19	Native Club	\$746.08	\$0.00	\$0.00	\$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		\$36,502.57	\$2,850.90	\$4,870.42	\$34,483.05

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

June-24

Total
\$35,103.05

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	7848	\$350.00
6/28/24	4895	\$250.00
5/1/24	4887	\$10.00
5/1/24	4888	\$10.00
		<u>\$620.00</u>

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$34,483.05

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$0.00	\$34,483.05	\$31,018.60	\$3,464.45
2	Athletics	\$0.00	\$2,230.84	\$0.00	\$2,230.84
3	Positive Rewards	\$0.00	\$4,233.30	\$0.00	\$4,233.30
4	Kindergarten	\$0.00	\$700.00	\$0.00	\$700.00
5	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
6	Grade 1	\$0.00	\$700.00	\$0.00	\$700.00
7	Grade 1	\$0.00	\$709.00	\$0.00	\$709.00
8	Grade 2	\$0.00	\$709.00	\$0.00	\$709.00
9	Grade 3	\$0.00	\$1,561.00	\$0.00	\$1,561.00
10	Grade 4	\$0.00	\$977.58	\$0.00	\$977.58
11	Grade 5	\$0.00	\$2,624.51	\$0.00	\$2,624.51
12	Grade 6	\$0.00	\$440.38	\$0.00	\$440.38
13	Grade 7	\$0.00	\$495.02	\$0.00	\$495.02
14	Grade 8	\$0.00	\$1,558.86	\$0.00	\$1,558.86
15	Library	\$0.00	\$4,838.72	\$0.00	\$4,838.72
16	Student Government	\$0.00	\$3,395.30	\$0.00	\$3,395.30
17	Yearbook	\$0.00	\$3,240.18	\$0.00	\$3,240.18
18	Fine Arts Day	\$0.00	\$1,402.00	\$0.00	\$1,402.00
19	Native Club	\$0.00	\$746.08	\$0.00	\$746.08
20	Mathletes	\$0.00	\$426.67	\$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		\$0.00	\$65,471.49	\$31,018.60	\$34,452.89

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

July-24

Total
\$34,822.89

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	7848	\$350.00
5/1/24	4887	\$10.00
5/1/24	4888	\$10.00
		<u>\$370.00</u>

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$34,452.89

Arena Elementary School
 Student Body Account
 Month: August-24

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				\$34,452.89
8/7/24	Account Analysis		\$0.00	\$30.16	\$34,422.73
8/8/24	Account Analysis Reversal		\$30.16	\$0.00	\$34,452.89
8/16/24	Account Analysis		\$0.00	\$14.42	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
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			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
			\$0.00	\$0.00	\$34,438.47
Total			\$30.16	\$44.58	\$34,438.47

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,464.45	\$30.16	\$44.58	\$3,450.03
2	Athletics	\$2,230.84	\$0.00	\$0.00	\$2,230.84
3	Positive Rewards	\$4,233.30	\$0.00	\$0.00	\$4,233.30
4	Kindergarten	\$700.00	\$0.00	\$0.00	\$700.00
5	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
6	Grade 1	\$700.00	\$0.00	\$0.00	\$700.00
7	Grade 1	\$709.00	\$0.00	\$0.00	\$709.00
8	Grade 2	\$709.00	\$0.00	\$0.00	\$709.00
9	Grade 3	\$1,561.00	\$0.00	\$0.00	\$1,561.00
10	Grade 4	\$977.58	\$0.00	\$0.00	\$977.58
11	Grade 5	\$2,624.51	\$0.00	\$0.00	\$2,624.51
12	Grade 6	\$440.38	\$0.00	\$0.00	\$440.38
13	Grade 7	\$495.02	\$0.00	\$0.00	\$495.02
14	Grade 8	\$1,558.86	\$0.00	\$0.00	\$1,558.86
15	Library	\$4,838.72	\$0.00	\$0.00	\$4,838.72
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$3,240.18	\$0.00	\$0.00	\$3,240.18
18	Fine Arts Day	\$1,402.00	\$0.00	\$0.00	\$1,402.00
19	Native Club	\$746.08	\$0.00	\$0.00	\$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		\$34,452.89	\$30.16	\$44.58	\$34,438.47

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

August-24

Total
\$34,808.47

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	7848	\$350.00
5/1/24	4887	\$10.00
5/1/24	4888	\$10.00
		<u>\$370.00</u>

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$34,438.47