Arena Elementary School

Student Body Account

Month: June-24

				Total	
Date	Description	Check #	Income	Expense	Balance
	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
	Acct Analysis Fee		\$0.00	\$37.38	\$34,483.05
6/28/24	TRANSFER/8th gr Yearbooks (23@\$25 each) from Yearbook to Scho	olwide/	\$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
			\$0.00	\$0.00	\$34,483.05
Total			\$2,850.90		\$34,483.05

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

Number	Description	Beginning	Income	Expenses	Ending
1	Schoolwide	Balance \$2,570.50	\$575.00	\$37.38	Balance \$3,108.12
2	Athletics	\$2,190.94	\$39.90	\$0.00	\$2,230.84
	Positive Rewards	\$4,233.30	\$0.00	\$0.00	\$4,233.30
	Kindergarten	\$350.00	\$0.00	\$0.00	\$350.00
	Kindergarten	\$350.00	\$0.00	\$0.00	\$350.00
	Grade 1	\$386.00	\$546.00	\$0.00	\$932.00
7	Grade 1	\$386.00	\$100.00	\$0.00	\$486.00
	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
	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	

\$0.00

Outstanding Checks

Ousianaing	CHECKS		
Date	Check Number	Amount	
1/18/24	7848	\$350.00	
6/28/24	4895	\$250.00	
5/1/24		\$10.00	
5/1/24	4888	\$10.00	
			* (0 0)
			\$620.0

Total in AUES S.B. Register:

\$34,483.05

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00

Arena Elementary School Student Body Account Month: JULY-24

				Total	
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				
7/1/24	Rollover 2024-2025 (June 2024)		\$34,483.05	\$0.00	\$34,483.05
7/1/24	Athletics transfer from 2023-2024		\$2,230.84	\$2,230.84	\$34,483.05
7/1/24	Positive Rewards transfer from 2023-2024		\$4,233.30	\$4,233.30	\$34,483.05
7/1/24	Library transfer from 2023-2024		\$4,838.72	\$4,838.72	\$34,483.05
7/1/24	Yearbook transfer from 2023-2024		\$3,240.18	\$3,240.18	\$34,483.05
7/1/24	Student Government transfer from 2023-2024		\$3,395.30	\$3,395.30	\$34,483.05
7/1/24	Fine Arts Day transfer from 2023-2024		\$1,402.00	\$1,402.00	\$34,483.05
7/1/24	Native Club transfer from 2023-2024		\$746.08	\$746.08	\$34,483.05
7/1/24	Mathletes transfer from 2023-2024		\$426.67	\$426.67	\$34,483.05
7/1/24	To Grade 1 from Kindergarten 2023-2024		\$700.00	\$700.00	\$34,483.05
7/1/24	To Grade 2 from 1 2023-2024		\$1,418.00	\$1,418.00	\$34,483.05
7/1/24	To Grade 3 from 2 2023-2024		\$1,561.00	\$1,561.00	\$34,483.05
7/1/24	To Grade 4 from 3 2023-2024		\$977.58	\$977.58	\$34,483.05
7/1/24	To Grade 5 from 4 2023-2024		\$2,624.51	\$2,624.51	\$34,483.05
7/1/24	To Grade 6 from 5 2023-2024		\$440.38	\$440.38	\$34,483.05
7/1/24	To Grade 7 from 6 2023-2024		\$495.02	\$495.02	\$34,483.05
7/1/24	To Grade 8 from 7 2023-2024		\$1,558.86	\$1,558.86	\$34,483.05
7/1/24	To Kindergarten from Schoolwide 2023-2024		\$700.00	\$700.00	\$34,483.05
7/16/24	ACCT Analysis		\$0.00	\$30.16	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
			\$0.00	\$0.00	\$34,452.89
Total			\$65,471.49	\$31,018.60	\$34,452.89

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
	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

\$0.00

Total \$34,822.89

Deposit in Transit

Date	Description	Amount		

Outstanding Checks

Date	Check Number	Amount	
1/18/24		\$350.00	
5/1/24	4887	\$10.00	
5/1/24	4888	\$10.00	
			¢070
			\$370

Bank Charaes (Info only)

Date	Description	Amount		
Total		\$0.00		

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

				Total	
Date	Description	Check #	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
			\$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
			\$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
	Positive Rewards	\$4,233.30	\$0.00	\$0.00	\$4,233.30
	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

Total
\$34,808.47

August-24

Deposit in Tra	nsit		_
Date		Amount	
			\$0.00

Outstanding Checks

Constantialing	CHECKS	
Date	Check Numb	Amount
1/18/24	7848	\$350.00
5/1/24	4887	\$10.00
5/1/24	4888	\$10.00

\$370.00

Total in AUES S.B. Register:

\$34,438.47

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00