

Arena Elementary School
 Student Body Account
 Month: September-24

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$34,438.47
9/19/24	Upper Lake Unified School Dist./Volleyball Tourn/Athletics	4896	\$0.00	\$250.00	\$34,188.47
9/30/24	Deposit/ID sales/Positive Rewards		\$42.00	\$0.00	\$34,230.47
9/30/24	Deposit/Damaged Book/Library		\$15.00	\$0.00	\$34,245.47
9/30/24	Deposit/Yearbook & 8th Gr contribution/Yearbook		\$50.00	\$0.00	\$34,295.47
9/17/24	Account Analysis Fee		\$0.00	\$14.23	\$34,281.24
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			\$0.00	\$0.00	\$34,281.24
			\$0.00	\$0.00	\$34,281.24
Total			\$107.00	\$264.23	\$34,281.24

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,450.03	\$0.00	\$14.23	\$3,435.80
2	Athletics	\$2,230.84	\$0.00	\$250.00	\$1,980.84
3	Positive Rewards	\$4,233.30	\$42.00	\$0.00	\$4,275.30
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	\$25.00	\$0.00	\$1,583.86
15	Library	\$4,838.72	\$15.00	\$0.00	\$4,853.72
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$3,240.18	\$25.00	\$0.00	\$3,265.18
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		\$34,438.47	\$107.00	\$264.23	\$34,281.24

Arena Elementary School
 Reconcile Bank Statement
 Statement Balance

September-24

Total
 34,901.24

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
9/19/24	4896	\$250.00
		<u>\$620.00</u>

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$34,281.24