

ARENA ELEMENTARY SCHOOL

Student Body Account

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,435.80	\$0.00	\$18.94	\$3,416.86
2	Athletics	\$1,980.84	\$1,083.00	\$0.00	\$3,063.84
3	Positive Rewards	\$4,275.30	\$28.00	\$0.00	\$4,303.30
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	\$1,583.86	\$0.00	\$0.00	\$1,583.86
15	Library	\$4,853.72	\$3,060.30	\$145.00	\$7,769.02
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$3,265.18	\$0.00	\$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		\$34,281.24	\$4,171.30	\$163.94	\$38,288.60

ARENA ELEMENTARY SCHOOL

Student Body Account

Arena Elementary School
Reconcile Bank Statement
Statement Balance

October-24

Total
\$38,658.60

Deposit in Transit

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

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

Date	Check Num	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: \$38,288.60