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
	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
	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 Month: October-24

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$34,281.24
10/16/24	Acct Analysis		\$0.00	\$18.94	\$34,262.30
10/29/24	Deposit/Volleyball Concessions/Athletics		\$346.00	\$0.00	\$34,608.30
10/29/24	Deposit/Volleyball /Athletics		\$527.00	\$0.00	\$35,135.30
10/29/24	Deposit/Volleyball Gate/Athletics		\$210.00	\$0.00	\$35,345.30
10/29/24	Deposit/Drawer/Library		\$145.00	\$0.00	\$35,490.30
10/29/24	Deposit/BookFair 21/Library		\$577.79	\$0.00	\$36,068.09
10/29/24	Deposit/BookFair 22/Library		\$599.85	\$0.00	\$36,667.94
10/29/24	Deposit/BookFair 23/Library		\$725.22	\$0.00	\$37,393.16
10/29/24	Deposit/BookFair 24/Library		\$391.13	\$0.00	\$37,784.29
10/29/24	Deposit/BookFair 25/Library		\$498.31	\$0.00	\$38,282.60
10/29/24	Deposit/BookFair 25/Library		\$110.00	\$0.00	\$38,392.60
10/29/24	Deposit/Lost Book Payment/Library		\$13.00	\$0.00	\$38,405.60
10/29/24	Deposit/ID Card/Positive Rewards		\$21.00	\$0.00	\$38,426.60
10/29/24	Deposit/ID Card/Positive Rewards		\$7.00	\$0.00	\$38,433.60
10/16/24	JoAnn Enos/Bookfair Cash Drawer	4897	\$0.00	\$145.00	\$38,288.60
			\$0.00	\$0.00	\$38,288.60
			\$0.00	\$0.00	\$38,288.60
			\$0.00	\$0.00	\$38,288.60
			\$0.00	\$0.00	\$38,288.60
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			\$0.00	\$0.00	\$38,288.60
			\$0.00	\$0.00	\$38,288.60
			\$0.00	\$0.00	\$38,288.60
			\$0.00	\$0.00	\$38,288.60
			\$0.00	\$0.00	\$38,288.60
Total			\$4,171.30	\$163.94	\$38,288.60

Arena Elementary School Reconcile Bank Statement Statement Balance

October-24

Total

\$38,658.60

Deposit in Transit

Date	Description	Amount	
			\$0.00

Outstanding Checks

	OHOURS		
Date	Check Numb		
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: \$38,288.60

Bank Charges (Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00