



**Arena Elementary School**  
**Student Body Account Balances**  
 Month: November-24

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,416.86	\$0.00	\$38.17	\$3,378.69
2	Athletics	\$3,063.84	\$0.00	\$0.00	\$3,063.84
3	Positive Rewards	\$4,303.30	\$14.00	\$0.00	\$4,317.30
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	\$2,068.00	\$0.00	\$4,692.51
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	\$1,422.87	\$0.00	\$3,006.73
15	Library	\$7,769.02	\$0.00	\$0.00	\$7,769.02
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$3,265.18	\$150.00	\$3,008.06	\$407.12
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					
<b>Total</b>		\$38,288.60	\$3,654.87	\$3,046.23	\$38,897.24

1-Schoolwide			2-Athletics			3-Positive Rewards		
Income	Expense	Balance	Income	Expense	Balance	Income	Expense	Balance
		\$3,416.86			\$3,063.84			\$4,303.30
	\$38.17	\$3,378.69			\$3,063.84			\$4,303.30
		\$3,378.69			\$3,063.84			\$4,303.30
		\$3,378.69			\$3,063.84			\$4,303.30
		\$3,378.69			\$3,063.84			\$4,303.30
		\$3,378.69			\$3,063.84			\$4,303.30
		\$3,378.69			\$3,063.84	\$14.00		\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
		\$3,378.69			\$3,063.84			\$4,317.30
\$0.00	\$38.17	\$3,378.69	\$0.00	\$0.00	\$3,063.84	\$14.00	\$0.00	\$4,317.30







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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,378.69	\$0.00	\$24.31	\$3,354.38
2	Athletics	\$3,063.84	\$14.00	\$0.00	\$3,077.84
3	Positive Rewards	\$4,317.30	\$0.00	\$0.00	\$4,317.30
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	\$4,692.51	\$0.00	\$0.00	\$4,692.51
12	Grade 6	\$440.38	\$0.00	\$0.00	\$440.38
13	Grade 7	\$495.02	\$68.00	\$0.00	\$563.02
14	Grade 8	\$3,006.73	\$0.00	\$0.00	\$3,006.73
15	Library	\$7,769.02	\$0.00	\$0.00	\$7,769.02
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$407.12	\$0.00	\$0.00	\$407.12
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		\$38,897.24	\$82.00	\$24.31	\$38,954.93

Arena Elementary School  
 Reconcile Bank Statement  
 Statement Balance

December-24

Total  
\$39,324.93

Deposit in Transit

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

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>

Total in AUES S.B. Register: \$38,954.93

Bank Charges ( Info only)

Date	Description	Amount
Total		\$0.00

Return Checks

Date	Account	Amount
Total		0.00