## Arena Elementary School Student Body Account

Month: November-24

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$38,288.60
11/16/24	Analysis Fee/Schoolwide		\$0.00	\$38.17	\$38,250.43
11/19/24	Entourage Yearbooks/Printing & production InvoiceYearbooks	4898	\$0.00	\$3,008.06	\$35,242.37
11/20/24	Deposit/8th Grade Field Trip Contribution-Parent Bake Sale/8th Grade		\$1,422.87	\$0.00	\$36,665.24
11/21/24	Deposit/Bake Sale/5th Grade		\$2,068.00	\$0.00	\$38,733.24
11/21/24	Deposit/Yearbook Sales/Yearbook		\$150.00	\$0.00	\$38,883.24
11/21/24	Deposit/ID Cards/Positive Rewards		\$14.00	\$0.00	\$38,897.24
			\$0.00	\$0.00	\$38,897.24
			\$0.00	\$0.00	\$38,897.24
			\$0.00	\$0.00	\$38,897.24
			\$0.00	\$0.00	\$38,897.24
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			\$0.00	\$0.00	\$38,897.24
			\$0.00	\$0.00	\$38,897.24
			\$0.00	\$0.00	\$38,897.24
			\$0.00	\$0.00	\$38,897.24
			\$0.00	\$0.00	\$38,897.24
Total			\$3,654.87	\$3,046.23	\$38,897.24

### Arena Elementary School Student Body Account Balances

Month: November-24

Number	De:	scription	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						
Total			\$38,288.60	\$3,654.87	\$3,046.23	\$38,897.24

	1-Schoolwide			2-Athletics		3-P	ositive Rewo	ards
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
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		\$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
<b>Reconcile Bank Statement</b>
Statement Balance

#### November-24

Total \$42,275.30

**Deposit in Transit** 

Date	Description	Amount

**Outstanding Checks** 

Date	Clara ali Ali usala		
Daic	Check Numb	Amount	
1/18/24	7848	\$350.00	
5/1/24	4887	\$10.00	
5/1/24	4888	\$10.00	
11/19/24	4898	\$3,008.06	
			\$3,378.06

Total in AUES S.B. Register: \$38,897.24

Bank Charges (Info only)

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Date	Description	Amount
Total		\$0.00

**Return Checks** 

Date	Account	Amount
Total		0.00

Arena Elementary School
<b>Reconcile Bank Statement</b>
Statement Balance

#### November-24

Total \$42,275.30

**Deposit in Transit** 

Date	Description	Amount

**Outstanding Checks** 

Date	Clara ali Ali usala		
Daic	Check Numb	Amount	
1/18/24	7848	\$350.00	
5/1/24	4887	\$10.00	
5/1/24	4888	\$10.00	
11/19/24	4898	\$3,008.06	
			\$3,378.06

Total in AUES S.B. Register: \$38,897.24

Bank Charges (Info only)

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Date	Description	Amount
Total		\$0.00

**Return Checks** 

KCIOIII OIICCKS				
Date	Account	Amount		
Total		0.00		

# Arena Elementary School Student Body Account

Month: December-24

				Total	
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$38,897.24
12/17/24	Analyzed fee		\$0.00	\$24.31	\$38,872.93
12/20/24	Deposit/Fundraiser Bakesale/7th Grade		\$68.00	\$0.00	\$38,940.93
12/20/24	Deposit/ID Cards/Positive Rewards		\$14.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
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			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
			\$0.00	\$0.00	\$38,954.93
Total			\$82.00	\$24.31	\$38,954.93

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		\$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

December-24

Total

\$39,324.93

DEC24

Deposit in Transit

Date	Description	Amount	
			\$0.00

Outstanding Checks

Colstanding	CHOCKS		
Date	Check Number	Amount	
1/18/24	7848	\$350.00	
5/1/24	4887	\$10.00	
5/1/24	4888	\$10.00	
	-		
			<b></b>
			\$370

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