

Arena Elementary School  
Student Body Account  
Month: January-25

|         |  |         | Total      |            |             |
|---------|--|---------|------------|------------|-------------|
| Date    | Description  | Check # | Income     | Expense    | Balance     |
|         | Beginning Balance                                      |         |            |            | \$38,954.93 |
| 1/7/25  | Scholastic Book Fairs/book fair payment/Library        | 4899    | \$0.00     | \$2,903.49 | \$36,051.44 |
| 1/7/25  | MidAmerica Books/Library Books/Library                 | 4900    | \$0.00     | \$148.99   | \$35,902.45 |
| 1/7/25  | City of Ukiah/Skate field trip/Grade 5                 | 4901    | \$0.00     | \$288.00   | \$35,614.45 |
| 1/7/25  | Deposit/RCEF Grant/Grade 5?                            |         | \$650.00   | \$0.00     | \$36,264.45 |
| 1/7/25  | Deposit/BB Gate/Athletics                              |         | \$451.00   | \$0.00     | \$36,715.45 |
| 1/7/25  | Deposit/BBGate/Athletics                               |         | \$302.00   | \$0.00     | \$37,017.45 |
| 1/17/25 | Account Analysis Fee                                   |         | \$0.00     | \$16.63    | \$37,000.82 |
| 1/17/25 | Deposit/BoysGirls BB Concession/Althletics             |         | \$1,222.00 | \$0.00     | \$38,222.82 |
| 1/17/25 | Deposit/ID Cards/Positive Rewards                      |         | \$14.00    | \$0.00     | \$38,236.82 |
| 1/29/25 | Deposit/Native Club Contribution/Native Club           |         | \$1,536.00 | \$0.00     | \$39,772.82 |
| 1/22/25 | Ann Sanchez/Reimbursement Hoodies/Native Club          | 4902    | \$0.00     | \$96.28    | \$39,676.54 |
| 1/22/25 | Lauren Jones/Reimbursement Sweatshirts/5th Grade       | 4903    | \$0.00     | \$1,606.07 | \$38,070.47 |
| 1/28/25 | Lost check number 7848 from January 18, 2024/Athletics | 7848    | \$350.00   | \$0.00     | \$38,420.47 |
| 1/28/25 | Ann Sanchez/Reimbursement Hoodies/Native Club          | 4904    | \$0.00     | \$27.66    | \$38,392.81 |
| 1/28/25 | VOID   | 4905    | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
|         |  |         | \$0.00     | \$0.00     | \$38,392.81 |
| Total   |  |         | \$4,525.00 | \$5,087.12 | \$38,392.81 |

Arena Elementary School  
 Student Body Account Balances  
 Month: January-25

| Number | Description        | Beginning Balance | Income     | Expenses   | Ending Balance |
|--------|--------------------|-------------------|------------|------------|----------------|
| 1      | Schoolwide         | \$3,354.38        | \$0.00     | \$16.63    | \$3,337.75     |
| 2      | Athletics          | \$3,077.84        | \$2,325.00 | \$0.00     | \$5,402.84     |
| 3      | Positive Rewards   | \$4,317.30        | \$14.00    | \$0.00     | \$4,331.30     |
| 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        | \$650.00   | \$1,894.07 | \$3,448.44     |
| 12     | Grade 6            | \$440.38          | \$0.00     | \$0.00     | \$440.38       |
| 13     | Grade 7            | \$563.02          | \$0.00     | \$0.00     | \$563.02       |
| 14     | Grade 8            | \$3,006.73        | \$0.00     | \$0.00     | \$3,006.73     |
| 15     | Library            | \$7,769.02        | \$0.00     | \$3,052.48 | \$4,716.54     |
| 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          | \$1,536.00 | \$123.94   | \$2,158.14     |
| 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  |                    | \$38,954.93       | \$4,525.00 | \$5,087.12 | \$38,392.81    |

Arena Elementary School  
Reconcile Bank Statement  
Statement Balance

January-25

Total  
\$38,536.75

Deposit in Transit

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

Outstanding Checks

| Date    | Check Numbr | Amount          |
|---------|-------------|-----------------|
| 5/1/24  | 4887        | \$10.00         |
| 5/1/24  | 4888        | \$10.00         |
| 1/22/25 | 4902        | \$96.28         |
| 1/28/25 | 4904        | \$27.66         |
|         |             |                 |
|         |             |                 |
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|         |             |                 |
|         |             |                 |
|         |             |                 |
|         |             |                 |
|         |             |                 |
|         |             | <u>\$143.94</u> |

Total in AUES S.B. Register: \$38,392.81

Bank Charges ( Info only)

| Date  | Description | Amount        |
|-------|-------------|---------------|
|       |             |               |
|       |             |               |
|       |             |               |
|       |             |               |
|       |             |               |
|       |             |               |
|       |             |               |
|       |             |               |
|       |             |               |
| Total |             | <u>\$0.00</u> |

Return Checks

| Date  | Account | Amount      |
|-------|---------|-------------|
|       |         |             |
|       |         |             |
|       |         |             |
|       |         |             |
|       |         |             |
|       |         |             |
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|       |         |             |
|       |         |             |
| Total |         | <u>0.00</u> |