

Arena Elementary School  
Student Body Account  
Month: February-25

Date	Description	Check #	Total		Balance
			Income	Expense	
					\$38,392.81
2/19/25	Deposit/Gate and Concessions/Athletics		\$871.00	\$0.00	\$39,263.81
2/19/25	Analysis Fee		\$0.00	\$27.58	\$39,236.23
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			\$0.00	\$0.00	\$39,236.23
Total			\$871.00	\$27.58	\$39,236.23

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,337.75	\$0.00	\$27.58	\$3,310.17
2	Athletics	\$5,402.84	\$871.00	\$0.00	\$6,273.84
3	Positive Rewards	\$4,331.30	\$0.00	\$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	\$3,448.44	\$0.00	\$0.00	\$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	\$4,716.54	\$0.00	\$0.00	\$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	\$2,158.14	\$0.00	\$0.00	\$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		\$38,392.81	\$871.00	\$27.58	\$39,236.23

Arena Elementary School  
 Reconcile Bank Statement  
 Statement Balance

February-25

Total  
\$39,273.89

Deposit in Transit

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

Bank Charges ( Info only)

Date	Description	Amount
Total		\$0.00

Outstanding Checks

Date	Check Number	Amount
5/1/24	4888	\$10.00
128/25	4904	\$27.66
		<u>\$37.66</u>

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: \$39,236.23