

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,095.43	\$0.00	\$16.38	\$3,079.05
2	Athletics	\$8,636.35	\$0.00	\$0.00	\$8,636.35
3	Positive Rewards	\$4,478.30	\$7.00	\$0.00	\$4,485.30
4	TK/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 2	\$1,027.50	\$0.00	\$0.00	\$1,027.50
8	Grade 3	\$916.00	\$0.00	\$0.00	\$916.00
9	Grade 3	\$916.00	\$0.00	\$0.00	\$916.00
10	Grade 4	\$2,725.23	\$0.00	\$0.00	\$2,725.23
11	Grade 5	\$885.58	\$0.00	\$0.00	\$885.58
12	Grade 6	\$2,206.39	\$0.00	\$0.00	\$2,206.39
13	Grade 7	\$440.38	\$0.00	\$0.00	\$440.38
14	Grade 8	\$614.52	\$0.00	\$0.00	\$614.52
15	Library	\$5,831.53	\$10.00	\$0.00	\$5,841.53
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,307.12	\$0.00	\$0.00	\$2,307.12
18	Fine Arts Day	\$1,412.00	\$0.00	\$0.00	\$1,412.00
19	Native Club	\$1,873.21	\$0.00	\$0.00	\$1,873.21
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		\$42,587.51	\$17.00	\$16.38	\$42,588.13

Account Statement
If you have any questions
about your account, please call:
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
525802625
STATEMENT DATE **CYCLE**
09/30/25 31
ITEMS ENCLOSED **PAGE**
0 1
YEAR-TO-DATE INTEREST

ARENA UNION ELEMENTARY SCHOOL
(STUDENT BODY ACCOUNT)
PO BOX 45
PT ARENA CA 95468

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE	
42,587.51	1	16.38	2	17.00	.00	42,588.13	
ACCOUNT ACTIVITY						BALANCE SUMMARY	
PUBLIC ANALYSIS CHECKING						DATE	BALANCE
32 DAYS THIS CYCLE						PREVIOUS BALANCE	
- - - - - DEPOSITS - - - - -						08/29	42,587.51
DATE	DESCRIPTION				AMOUNT		
09/30	BRANCH DEPOSIT				10.00	09/16	42,571.13
09/30	BRANCH DEPOSIT				7.00	09/30	42,588.13
- - - - - WITHDRAWALS-FEES-CHARGES- - - - -						NEW BALANCE	
DATE	DESCRIPTION				AMOUNT	09/30	42,588.13
09/16	ACCOUNT ANALYSIS - FEES				16.38		

OUR PRIVACY POLICY IS AVAILABLE FOR YOU TO REVIEW AT
WWW.WESTAMERICA.COM. TO RECEIVE A COPY BY MAIL, YOU MAY
CALL 1-800-848-1088.