

Arena Elementary School
 Student Body Account Balances
 Month: January-26

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,987.93	\$3.00	\$24.73	\$2,966.20
2	Athletics	\$9,432.35	\$0.00	\$0.00	\$9,432.35
3	Positive Rewards	\$4,513.30	\$35.00	\$0.00	\$4,548.30
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	\$1,751.98	\$99.90	\$0.00	\$1,851.88
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	\$2,057.52	\$895.00	\$0.00	\$2,952.52
15	Library	\$6,487.57	\$0.00	\$0.00	\$6,487.57
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,457.12	\$0.00	\$0.00	\$2,457.12
18	Fine Arts Day	\$1,412.00	\$0.00	\$0.00	\$1,412.00
19	Native Club	\$2,751.56	\$171.00	\$0.00	\$2,922.56
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		\$47,304.80	\$1,203.90	\$24.73	\$48,483.97

Arena Elementary School
 Student Body Account Balances
 Month: February-26

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,966.20	\$307.77	\$25.93	\$3,248.04
2	Athletics	\$9,432.35	\$0.00	\$250.00	\$9,182.35
3	Positive Rewards	\$4,548.30	\$0.00	\$0.00	\$4,548.30
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	\$75.00	\$0.00	\$775.00
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	\$1,851.88	\$442.00	\$696.00	\$1,597.88
12	Grade 6	\$2,206.39	\$0.00	\$25.00	\$2,181.39
13	Grade 7	\$440.38	\$0.00	\$0.00	\$440.38
14	Grade 8	\$2,952.52	\$4,908.00	\$0.00	\$7,860.52
15	Library	\$6,487.57	\$0.00	\$0.00	\$6,487.57
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,457.12	\$35.00	\$0.00	\$2,492.12
18	Fine Arts Day	\$1,412.00	\$0.00	\$0.00	\$1,412.00
19	Native Club	\$2,922.56	\$0.00	\$0.00	\$2,922.56
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		\$0.00	\$0.00	\$0.00	\$0.00
Total		\$48,483.97	\$5,767.77	\$996.93	\$53,254.81

