

Arena Elementary School
 Student Body Account
 Month: March-26

Date	Description	Check #	Total		
			Income	Expense	Balance
	Beginning Balance				\$53,254.81
3/3/26	Withdrawal/Class Hoodie/ 5th grade Class	4944	\$0.00	\$2,005.99	\$51,248.82
3/16/26	Account Analysis Fee		\$0.00	\$35.15	\$51,213.67
3/17/26	Withdrawal/Petty Cash for Book Fair/Library	4946	\$0.00	\$161.00	\$51,052.67
3/18/26	Withdrawal/Class Field Trip/K/1 Class	4947	\$0.00	\$240.00	\$50,812.67
3/19/26	Withdrawal/Krispy Kreme Fundraiser/8th Grade Class	4945	\$0.00	\$1,923.00	\$48,889.67
3/23/26	Deposit/Basketball Donations/athletics		\$1,758.00	\$0.00	\$50,647.67
3/23/26	Deposit/Yoyo Sales/Schoolwide		\$1,336.00	\$0.00	\$51,983.67
3/23/26	Deposit/Book Fair Sales/Library		\$815.00	\$0.00	\$52,798.67
3/23/26	Deposit/Book Fair Sales/Library		\$736.87	\$0.00	\$53,535.54
3/23/26	Deposit/Book Fair Sales/Library		\$588.76	\$0.00	\$54,124.30
3/23/26	Deposit/Book Fair Sales/Library		\$410.59	\$0.00	\$54,534.89
3/23/26	Deposit/Kindling Fundraiser/5th Grade		\$200.00	\$0.00	\$54,734.89
3/23/26	Deposit/Parent donation/K1 Gaona Class		\$130.00	\$0.00	\$54,864.89
3/23/26	Deposit/Parent donation/8th grade		\$100.00	\$0.00	\$54,964.89
3/23/26	Deposit/yearbook sales/yearbook		\$70.00	\$0.00	\$55,034.89
3/23/26	Deposit/parent Donation/5th Grade		\$50.00	\$0.00	\$55,084.89
3/23/26	Deposit/Parent donation/schoolwide		\$32.00	\$0.00	\$55,116.89
3/23/26	Deposit/IdCards Sales/Positive Rewards		\$14.00	\$0.00	\$55,130.89
3/23/26	Deposit/Parent donation/K1 Gaona Class		\$10.00	\$0.00	\$55,140.89
3/23/26	Deposit/Parent donation/K1 Gaona Class		\$10.00	\$0.00	\$55,150.89
3/31/26	Deposit/Firewood Sales/8th Grade		\$2,705.00	\$0.00	\$57,855.89
3/31/26	Deposit/Parent donation/8th grade		\$180.00	\$0.00	\$58,035.89
3/31/26	Deposit/Returning Book Fair Petty Cash/Library		\$161.00	\$0.00	\$58,196.89
3/31/26	Deposit/Book Fair Sales/Library		\$24.01	\$0.00	\$58,220.90
3/31/26	Deposit/Student ID Sales/School Wide		\$14.00	\$0.00	\$58,234.90
3/26/26	Withdrawal/YoYo Sales/Positive Rewards	4948	\$0.00	\$1,202.40	\$57,032.50
3/27/26	Withdrawal/Magic Show/Positive Rewards	4952	\$0.00	\$2,095.00	\$54,937.50
			\$0.00	\$0.00	\$54,937.50
			\$0.00	\$0.00	\$54,937.50
			\$0.00	\$0.00	\$54,937.50
			\$0.00	\$0.00	\$54,937.50
			\$0.00	\$0.00	\$54,937.50
Total			\$9,345.23	\$7,662.54	\$54,937.50

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,248.04	\$46.00	\$35.15	\$3,258.89
2	Athletics	\$9,182.35	\$1,758.00	\$0.00	\$10,940.35
3	Positive Rewards	\$4,548.30	\$1,350.00	\$3,297.40	\$2,600.90
4	TK/Kindergarten	\$700.00	\$0.00	\$0.00	\$700.00
5	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
6	Grade 1	\$775.00	\$150.00	\$240.00	\$685.00
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	\$1,597.88	\$250.00	\$2,005.99	-\$158.11
12	Grade 6	\$2,181.39	\$0.00	\$0.00	\$2,181.39
13	Grade 7	\$440.38	\$0.00	\$0.00	\$440.38
14	Grade 8	\$7,860.52	\$2,985.00	\$1,923.00	\$8,922.52
15	Library	\$6,487.57	\$2,736.23	\$161.00	\$9,062.80
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,492.12	\$70.00	\$0.00	\$2,562.12
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		\$53,254.81	\$9,345.23	\$7,662.54	\$54,937.50

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$3,258.89	\$0.00	\$58.52	\$3,200.37
2	Athletics	\$10,940.35	\$0.00	\$510.34	\$10,430.01
3	Positive Rewards	\$2,600.90	\$28.00	\$0.00	\$2,628.90
4	TK/Kindergarten	\$700.00	\$0.00	\$0.00	\$700.00
5	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
6	Grade 1	\$685.00	\$0.00	\$0.00	\$685.00
7	Grade 2	\$1,027.50	\$375.00	\$0.00	\$1,402.50
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	-\$158.11	\$650.00	\$0.00	\$491.89
12	Grade 6	\$2,181.39	\$0.00	\$0.00	\$2,181.39
13	Grade 7	\$440.38	\$0.00	\$0.00	\$440.38
14	Grade 8	\$8,922.52	\$659.00	\$0.00	\$9,581.52
15	Library	\$9,062.80	\$0.00	\$2,575.13	\$6,487.67
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,562.12	\$0.00	\$0.00	\$2,562.12
18	Fine Arts Day	\$1,412.00	\$0.00	\$0.00	\$1,412.00
19	Native Club	\$2,922.56	\$0.00	\$923.24	\$1,999.32
20	Mathletes	\$426.67	\$0.00	\$0.00	\$426.67
21		\$0.00	\$125.00	\$0.00	\$125.00
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		\$54,937.50	\$1,837.00	\$4,067.23	\$52,707.27

