

Arena Elementary School
Student Body Account
Month: June-26

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				\$51,395.94
6/30/26	Deposit/Student ID Cards/ Postitive Rewards		\$7.00	\$0.00	\$51,402.94
6/30/26	Deposit/Lost Book/ Library		\$7.00	\$0.00	\$51,409.94
6/30/26	Deposit/8th grade/class donation		\$100.00	\$0.00	\$51,509.94
6/30/26	Deposit/yearbook sales/yearbook		\$845.00	\$0.00	\$52,354.94
6/9/26	fee charge/deposit book/schoolwide		\$0.00	\$82.64	\$52,272.30
6/15/26	fee charge/account analysis/schoolwide		\$0.00	\$29.22	\$52,243.08
6/16/26	Withdrawal/Drum Interactive Assembly/positive rewards	4958	\$0.00	\$200.00	\$52,043.08
6/30/26	Withdrawal/reimbursement 8th grade field trip/8th grade	4960	\$0.00	\$4,900.40	\$47,142.68
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			\$0.00	\$0.00	\$47,142.68
			\$0.00	\$0.00	\$47,142.68
Total			\$959.00	\$5,212.26	\$47,142.68

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$2,674.80	\$0.00	\$111.86	\$2,562.94
2	Athletics	\$10,430.01	\$0.00	\$0.00	\$10,430.01
3	Positive Rewards	\$2,635.90	\$7.00	\$200.00	\$2,442.90
4	TK/Kindergarten	\$700.00	\$0.00	\$0.00	\$700.00
5	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
6	Grade 1	\$663.00	\$0.00	\$0.00	\$663.00
7	Grade 2	\$1,402.50	\$0.00	\$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	\$491.89	\$0.00	\$0.00	\$491.89
12	Grade 6	\$2,451.39	\$0.00	\$0.00	\$2,451.39
13	Grade 7	\$878.38	\$0.00	\$0.00	\$878.38
14	Grade 8	\$8,381.78	\$100.00	\$4,900.40	\$3,581.38
15	Library	\$6,398.89	\$7.00	\$0.00	\$6,405.89
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$2,632.12	\$845.00	\$0.00	\$3,477.12
18	Fine Arts Day	\$1,412.00	\$0.00	\$0.00	\$1,412.00
19	Native Club	\$1,739.08	\$0.00	\$0.00	\$1,739.08
20	Mathletes	\$426.67	\$0.00	\$0.00	\$426.67
21	Sped Classroom	\$125.00	\$0.00	\$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					
Total		\$51,395.94	\$959.00	\$5,212.26	\$47,142.68

June-26

Deposit in Transit

\$0.00

\$0.00

\$47,142.68

\$0.00

0.00
