

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				
7/1/26	Rollover 2025-2026 (June 2026)		\$47,142.68	\$0.00	\$47,142.68
7/1/26	Athletics transfer from 2025-2026		\$10,430.01	\$10,430.01	\$47,142.68
7/1/26	Positive Rewards transfer from 2025-2026		\$2,442.90	\$2,442.90	\$47,142.68
7/1/26	Library transfer from 2025-2026		\$6,405.89	\$6,405.89	\$47,142.68
7/1/26	Yearbook transfer from 2025-2026		\$3,477.12	\$3,477.12	\$47,142.68
7/1/26	Student Government transfer from 2025-2026		\$3,395.30	\$3,395.30	\$47,142.68
7/1/26	Fine Arts Day transfer from 2025-2026		\$1,412.00	\$1,412.00	\$47,142.68
7/1/26	Native Club transfer from 2025-2026		\$1,739.08	\$1,739.08	\$47,142.68
7/1/26	Mathletes transfer from 2025-2026		\$426.67	\$426.67	\$47,142.68
7/1/26	25-26 TK/K acct balance transfer \$700 to 26-27 gr. 1&Kindergarten		\$700.00	\$700.00	\$47,142.68
7/1/26	25-26 Gr 1 acct balance transfer \$663.00 to 2026-2027 grade 2		\$663.00	\$663.00	\$47,142.68
7/1/26	25-26 Gr 2 acct balance transfer \$1,402.50 to 2026-2027 grade 3		\$1,402.50	\$1,402.50	\$47,142.68
7/1/26	25-26 Gr 3 acct balance transfer \$1,832.00 to 2026-2027 grade 4		\$1,832.00	\$1,832.00	\$47,142.68
7/1/26	25-26 Gr 4 acct balance transfer \$2,725.23 to 2026-2027 grade 5		\$2,725.23	\$2,725.23	\$47,142.68
7/1/26	25-26 Gr 5 acct balance transfer \$491.89 to 2026-2027 grade 6		\$491.89	\$491.89	\$47,142.68
7/1/26	25-26 Gr 6 acct balance transfer \$2,451.39 to 2026-2027 grade 7		\$2,451.39	\$2,451.39	\$47,142.68
7/1/26	25-26 Gr 7 acct balance transfer \$878.38 to 2026-2027 grade 8		\$878.38	\$878.38	\$47,142.68
7/1/26	25-26 Gr 8 acct transfer \$383.68 to Yearbook		\$383.68	\$383.68	\$47,142.68
7/1/26	Sped Classroom transfer from 2025-2026		\$125.00	\$125.00	\$47,142.68
7/1/26	Withdrawal/Reimbursement/Native American	4961	\$0.00	\$106.01	\$47,036.67
7/15/26	Withdrawal/Account Analysis/schoolwide		\$0.00	\$27.91	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
			\$0.00	\$0.00	\$47,008.76
Total			\$88,524.72	\$41,515.96	\$47,008.76

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$0.00	\$47,142.68	\$41,409.95	\$5,732.73
2	Athletics	\$0.00	\$10,430.01	\$0.00	\$10,430.01
3	Positive Rewards	\$0.00	\$2,442.90	\$0.00	\$2,442.90
4	Transitional Kinder	\$0.00	\$0.00	\$0.00	\$0.00
5	Kindergarten	\$0.00	\$350.00	\$0.00	\$350.00
6	Grade 1	\$0.00	\$350.00	\$0.00	\$350.00
7	Grade 2	\$0.00	\$663.00	\$0.00	\$663.00
8	Grade 3	\$0.00	\$1,402.50	\$0.00	\$1,402.50
9	Grade 4	\$0.00	\$916.00	\$0.00	\$916.00
10	Grade 4	\$0.00	\$916.00	\$0.00	\$916.00
11	Grade 5	\$0.00	\$2,725.23	\$0.00	\$2,725.23
12	Grade 6	\$0.00	\$491.89	\$0.00	\$491.89
13	Grade 7	\$0.00	\$2,451.39	\$0.00	\$2,451.39
14	Grade 8	\$0.00	\$878.38	\$0.00	\$878.38
15	Library	\$0.00	\$6,405.89	\$0.00	\$6,405.89
16	Student Government	\$0.00	\$3,395.30	\$0.00	\$3,395.30
17	Yearbook	\$0.00	\$3,860.80	\$0.00	\$3,860.80
18	Fine Arts Day	\$0.00	\$1,412.00	\$0.00	\$1,412.00
19	Native Club	\$0.00	\$1,739.08	\$106.01	\$1,633.07
20	Mathletes	\$0.00	\$426.67	\$0.00	\$426.67
21	Sped Classroom	\$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					
Total		\$0.00	\$88,524.72	\$41,515.96	\$47,008.76

Total
\$47,008.76

[illegible][illegible]

Date	Description	Amount
Total		\$0.00

Date	Account	Amount
Total		0.00

[illegible]

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	\$5,732.73	\$500.00	\$3,217.39	\$3,015.34
2	Athletics	\$10,430.01	\$0.00	\$0.00	\$10,430.01
3	Positive Rewards	\$2,442.90	\$0.00	\$0.00	\$2,442.90
4	Transitional Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
5	Kindergarten	\$350.00	\$0.00	\$0.00	\$350.00
6	Grade 1	\$350.00	\$0.00	\$0.00	\$350.00
7	Grade 2	\$663.00	\$0.00	\$0.00	\$663.00
8	Grade 3	\$1,402.50	\$0.00	\$0.00	\$1,402.50
9	Grade 4	\$916.00	\$0.00	\$0.00	\$916.00
10	Grade 4	\$916.00	\$0.00	\$0.00	\$916.00
11	Grade 5	\$2,725.23	\$0.00	\$0.00	\$2,725.23
12	Grade 6	\$491.89	\$0.00	\$0.00	\$491.89
13	Grade 7	\$2,451.39	\$0.00	\$0.00	\$2,451.39
14	Grade 8	\$878.38	\$0.00	\$0.00	\$878.38
15	Library	\$6,405.89	\$0.00	\$0.00	\$6,405.89
16	Student Government	\$3,395.30	\$0.00	\$0.00	\$3,395.30
17	Yearbook	\$3,860.80	\$95.56	\$1,913.10	\$2,043.26
18	Fine Arts Day	\$1,412.00	\$0.00	\$0.00	\$1,412.00
19	Native Club	\$1,633.07	\$0.00	\$0.00	\$1,633.07
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		\$47,008.76	\$595.56	\$5,130.49	\$42,473.83

Arena Elementary School
Reconcile Bank Statement
Statement Balance

August-26

Total
\$42,473.83

Deposit in Transit

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

Outstanding Checks

Date	Check Num	Amount
		<u>\$0.00</u>

Total in AUES S.B. Register: \$42,473.83

Bank Charges (Info only)

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

Return Checks

Date	Account	Amount
Total		<u>0.00</u>