Arena Elementary School
Student Body Account
Month: September-26

			Total		
Date	Description	Check #	Income	Expense	Balance
	Beginning Balance				$42,473.83
9/11/26	Withdrawal/reimbursement/Native Club		$0.00	$113.01	$42,360.82
9/15/26	Withdrawal/reimburse/gr. 2&3 25-26 class(currently in gr 3	4959	$0.00	$88.50	$42,272.32
9/15/26	Withdrawal/account analysis fee		$0.00	$23.18	$42,249.14
			$0.00	$0.00	$42,249.14
			$0.00	$0.00	$42,249.14
			$0.00	$0.00	$42,249.14
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			$0.00	$0.00	$42,249.14
			$0.00	$0.00	$42,249.14
			$0.00	$0.00	$42,249.14
			$0.00	$0.00	$42,249.14
Total			$0.00	$224.69	$42,249.14

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

Number	Description	Beginning Balance	Income	Expenses	Ending Balance
1	Schoolwide	$3,015.34	$0.00	$23.18	$2,992.16
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 1	$663.00	$0.00	$0.00	$663.00
8	Grade 3	$1,402.50	$0.00	$34.66	$1,367.84
9	Grade 4	$916.00	$0.00	$26.92	$889.08
10	Grade 4	$916.00	$0.00	$26.92	$889.08
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	$2,043.26	$0.00	$0.00	$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	$113.01	$1,520.06
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		$42,473.83	$0.00	$224.69	$42,249.14

Arena Elementary School
Reconcile Bank Statement — September-26
Statement Balance — 42,249.14
Total

Deposit in Transit

Date	Description	Amount
		$0.00

Bank Charges (Info only)

Date	Description	Amount
Total		$0.00

Outstanding Checks

Date	Check Number	Amount
		$0.00

Return Checks

Date	Account	Amount
Total		0.00

Total in AUES S.B. Register: $0.00