

Overbrook Attendance Center Current Cash Balance  
ending June 30, 2013

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$67.50	\$0.00	\$67.50	\$0.00	\$0.00
District Monies	120	Lunch	\$1,852.96	-\$51.00	\$1,852.96	\$0.00	-\$51.00
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$82.06	\$0.00	\$0.00	\$0.00	\$82.06
District Monies	140	Fast Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	160	Boys and Girls Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	210	Book Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	220	Book Fair	\$12.04	\$0.00	\$0.00	\$0.00	\$12.04
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$590.77	\$0.00	\$89.90	\$0.00	\$500.87
Organizations	270	Building Fund	\$5,676.71	\$915.58	\$0.00	\$0.00	\$6,592.29
Student Activities	300	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	305	Overbrook Magic Cookies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	310	Juice Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	320	Library	\$23.00	\$15.00	\$23.00	\$0.00	\$15.00
Student Activities	325	school planners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	330	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	350	Student Support	\$2,372.27	\$0.00	\$0.00	\$0.00	\$2,372.27
Student Activities	360	Yearbooks	\$491.46	\$0.00	\$0.00	\$0.00	\$491.46
Student Activities	370	Building Grounds and Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	380	SUPPLIES TO BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	405	4th/5th Grades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00