

Overbrook Attendance Center Current Cash Balance
ending November 30, 2013

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
District Monies	120	Lunch	\$6,026.00	\$3,980.30	\$6,026.00	\$0.00	\$3,980.30
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$1.67	\$30.14	\$0.00	\$0.00	\$31.81
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	\$13.01	\$0.00	\$0.00	\$0.00	\$13.01
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$389.22	\$123.50	\$58.54	\$0.00	\$454.18
Organizations	270	Building Fund	\$6,052.24	-\$2.00	\$22.48	\$0.00	\$6,027.76
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	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00
Student Activities	325	school planners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	330	Miscellaneous	\$0.00	\$139.62	\$139.62	\$0.00	\$0.00
Student Activities	350	Student Support	\$4,159.92	\$634.99	\$2,542.31	\$0.00	\$2,252.60
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