

Overbrook Attendance Center Current Cash Balance
ending January 31, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
District Monies	120	Lunch	\$3,711.90	\$5,445.50	\$3,711.90	\$0.00	\$5,445.50
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$292.25	\$86.63	\$290.59	\$0.00	\$88.29
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	\$528.53	\$67.00	\$145.62	\$0.00	\$449.91
Organizations	270	Building Fund	\$5,740.35	\$60.00	\$66.30	\$0.00	\$5,734.05
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	350	Student Support	\$4,848.50	\$574.07	\$593.70	\$0.00	\$4,828.87
Student Activities	360	Yearbooks	\$491.46	\$707.35	\$0.00	\$0.00	\$1,198.81
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