

# Current Cash Balance Report

ALL Data

Date: 02/01/2014 thru 03/10/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A District Monies</b>					
110 Textbooks	8.00	60.00	0.00	0.00	68.00
120 Lunch	5,445.50	3,699.10	5,458.30	30.00	3,716.30
125 district passes	0.00	0.00	0.00	0.00	0.00
130 Sales Tax	88.29	95.44	0.00	0.00	183.73
140 Fast Lane	0.00	0.00	0.00	0.00	0.00
160 Boys and Girls Club	0.00	0.00	0.00	0.00	0.00
<b>A District Monies Totals:</b>	<b>5,541.79</b>	<b>3,854.54</b>	<b>5,458.30</b>	<b>30.00</b>	<b>3,968.03</b>
<b>B Organizations</b>					
210 Book Club	0.00	0.00	0.00	0.00	0.00
220 Book Fair	13.01	1,682.66	1,628.31	0.00	67.36
230 Student Advisory Council	0.00	0.00	0.00	0.00	0.00
240 Social Fund	449.91	67.55	114.80	0.00	402.66
270 Building Fund	5,734.05	0.00	75.35	0.00	5,658.70
<b>B Organizations Totals:</b>	<b>6,196.97</b>	<b>1,750.21</b>	<b>1,818.46</b>	<b>0.00</b>	<b>6,128.72</b>
<b>C Student Activities</b>					
300 Kindergarten	0.00	0.00	0.00	0.00	0.00
305- Overbrook Magic Cookies	0.00	0.00	0.00	0.00	0.00
310 Juice Fund	0.00	0.00	0.00	0.00	0.00
320 Library	0.00	0.00	0.00	0.00	0.00
325 school planners	0.00	0.00	0.00	0.00	0.00
330 Miscellaneous	0.00	0.00	0.00	0.00	0.00
350 Student Support	4,828.87	806.76	442.03	0.00	5,193.60
360 Yearbooks	1,198.81	769.30	0.00	0.00	1,968.11
370 Building Grounds and Playground	0.00	0.00	0.00	0.00	0.00
380 SUPPLIES TO BUY	0.00	0.00	0.00	0.00	0.00
405 4th/5th Grades	0.00	0.00	0.00	0.00	0.00
<b>C Student Activities Totals:</b>	<b>6,027.68</b>	<b>1,576.06</b>	<b>442.03</b>	<b>0.00</b>	<b>7,161.71</b>
<b>Report Totals:</b>	<b>17,766.44</b>	<b>7,180.81</b>	<b>7,718.79</b>	<b>30.00</b>	<b>17,258.46</b>

