

Overbrook Attendance Center Current Cash Balance
ending March 31, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$68.00	\$0.00	\$60.00	\$0.00	\$8.00
District Monies	120	Lunch	\$3,716.30	\$3,805.00	\$3,716.30	\$0.00	\$3,805.00
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$183.73	\$165.00	\$0.00	\$0.00	\$348.73
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	\$30.00	\$30.00	\$0.00	\$0.00
Organizations	220	Book Fair	\$67.36	\$0.00	\$0.00	-\$59.00	\$8.36
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$402.66	\$137.00	\$90.00	\$0.00	\$449.66
Organizations	270	Building Fund	\$5,658.70	\$1.63	\$0.00	\$59.00	\$5,719.33
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	\$30.00	\$0.00	\$0.00	\$30.00
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	\$5,290.38	-\$32.74	\$258.69	\$0.00	\$4,998.95
Student Activities	360	Yearbooks	\$1,968.11	\$25.74	\$0.00	\$0.00	\$1,993.85
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