

Overbrook Attendance Center Current Cash Balance  
ending May 31, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$8.00	\$60.00	\$0.00	\$0.00	\$68.00
District Monies	120	Lunch	\$4,391.30	\$1,654.51	\$4,434.00	\$0.00	\$1,611.81
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$77.08	\$27.58	\$0.00	\$0.00	\$104.66
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	\$8.36	\$0.00	\$0.00	\$0.00	\$8.36
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$440.26	\$87.98	\$191.17	\$0.00	\$337.07
Organizations	270	Building Fund	\$5,720.62	\$965.78	\$532.62	\$0.00	\$6,153.78
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	\$38.00	\$71.00	\$38.00	\$0.00	\$71.00
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	\$5,767.03	\$1,608.85	\$662.75	\$0.00	\$6,713.13
Student Activities	360	Yearbooks	\$2,336.12	\$319.00	\$2,174.66	\$0.00	\$480.46
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