

Overbrook Attendance Center Current Cash Balance
ending August 31, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$0.00	\$210.00	\$30.00	\$0.00	\$180.00
District Monies	120	Lunch	\$0.00	\$1,382.20	\$0.00	\$0.00	\$1,382.20
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66
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	\$247.17	\$0.00	\$114.80	\$0.00	\$132.37
Organizations	270	Building Fund	\$6,153.78	\$150.00	\$347.83	\$0.00	\$5,955.95
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	\$6,713.13	\$0.00	\$3,486.79	\$0.00	\$3,226.34
Student Activities	360	Yearbooks	\$480.46	\$0.00	\$0.00	\$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