

Overbrook Attendance Center Current Cash Balance
ending September 30, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$180.00	\$10.00	\$180.00	\$0.00	\$10.00
District Monies	120	Lunch	\$1,382.20	\$3,754.40	\$1,382.20	\$0.00	\$3,754.40
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$1.66	\$9.76	\$0.00	\$0.00	\$11.42
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	\$1,657.13	\$0.00	\$0.00	\$1,665.49
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$132.37	\$242.20	\$25.00	\$0.00	\$349.57
Organizations	270	Building Fund	\$5,955.95	\$117.00	\$117.00	\$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	\$3,226.34	\$546.24	\$201.60	\$0.00	\$3,570.98
Student Activities	360	Yearbooks	\$480.46	\$13.87	\$0.00	\$0.00	\$494.33
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