

Overbrook Attendance Center Current Cash Balance
ending October 31, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
District Monies	120	Lunch	\$3,754.40	\$4,997.50	\$3,754.40	\$0.00	\$4,997.50
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$11.42	\$7.76	\$9.76	\$0.00	\$9.42
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	\$1,665.49	\$0.00	\$1,656.12	\$0.00	\$9.37
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$349.57	\$310.80	\$137.90	\$0.00	\$522.47
Organizations	270	Building Fund	\$5,955.95	\$0.00	\$15.36	\$0.00	\$5,940.59
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	\$3,570.98	\$198.12	\$319.77	\$0.00	\$3,449.33
Student Activities	360	Yearbooks	\$494.33	\$0.00	\$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