

Overbrook Attendance Center Current Cash Balance
ending December 31, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$88.75	\$90.00	\$58.00	\$0.00	\$120.75
District Monies	120	Lunch	\$3,246.15	\$3,497.10	\$3,246.15	\$0.00	\$3,497.10
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$9.42	\$255.60	\$0.00	\$0.00	\$265.02
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	\$9.37	\$157.65	\$0.00	\$0.00	\$167.02
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$490.97	\$161.00	\$89.90	\$0.00	\$562.07
Organizations	270	Building Fund	\$6,264.02	\$333.50	\$609.08	\$0.00	\$5,988.44
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	\$24.14	\$0.00	\$0.00	\$24.14
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	\$1,225.23	\$3,193.55	\$387.87	\$0.00	\$4,030.91
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