

Overbrook Attendance Center Current Cash Balance  
ending January 31, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$120.75	\$107.50	\$143.75	\$0.00	\$84.50
District Monies	120	Lunch	\$3,497.10	\$4,750.50	\$3,502.50	\$0.00	\$4,745.10
District Monies	125	district passes	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
District Monies	130	Sales Tax	\$265.02	\$30.34	\$263.35	\$0.00	\$32.01
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	\$167.02	\$0.00	\$157.65	\$0.00	\$9.37
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$562.07	\$68.00	\$90.46	\$0.00	\$539.61
Organizations	270	Building Fund	\$5,988.44	\$14.50	\$0.00	\$0.00	\$6,002.94
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	\$24.14	\$0.00	\$24.14	\$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	\$4,030.91	\$672.16	\$535.85	\$0.00	\$4,167.22
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