

Overbrook Attendance Center Current Cash Balance  
ending April 30, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00
District Monies	120	Lunch	\$3,719.70	\$3,329.15	\$3,719.70	\$156.40	\$3,485.55
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$161.19	\$70.01	\$159.50	\$0.00	\$71.70
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	\$9.00	\$9.00	\$0.00	\$0.00
Organizations	220	Book Fair	\$9.38	\$0.00	\$0.00	\$0.00	\$9.38
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$449.32	\$293.50	\$465.56	\$0.00	\$277.26
Organizations	270	Building Fund	\$5,866.94	\$0.00	\$0.00	\$0.00	\$5,866.94
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	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
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	\$5,192.69	\$1,708.02	\$1,876.50	-\$156.40	\$4,867.81
Student Activities	360	Yearbooks	\$1,543.79	\$392.97	\$0.00	\$0.00	\$1,936.76
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