

Overbrook Attendance Center Current Cash Balance  
ending May 31, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	120	Lunch	\$3,485.55	\$1,684.30	\$3,531.75	\$95.75	\$1,733.85
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$71.70	\$39.77	\$0.00	\$0.00	\$111.47
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	\$9.38	\$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	\$277.26	\$392.48	\$323.06	\$9.60	\$356.28
Organizations	270	Building Fund	\$5,866.94	\$0.00	\$33.74	\$0.00	\$5,833.20
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	\$8.00	\$90.49	\$0.00	\$0.00	\$98.49
Student Activities	325	school planners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	330	Miscellaneous	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
Student Activities	350	Student Support	\$4,867.81	\$113.50	\$400.00	-\$105.35	\$4,475.96
Student Activities	360	Yearbooks	\$1,936.76	\$374.48	\$2,162.16	\$0.00	\$149.08
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