

Overbrook Attendance Center Current Cash Balance
ending August 31, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$0.00	\$1,355.00	\$0.00	\$0.00	\$1,355.00
District Monies	120	Lunch	\$8.00	\$1,652.25	\$108.75	\$0.00	\$1,551.50
District Monies	125	district passes	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
District Monies	130	Sales Tax	\$1.69	\$2.36	\$0.00	\$0.00	\$4.05
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	\$266.38	\$0.00	\$89.90	\$0.00	\$176.48
Organizations	270	Building Fund	\$5,783.20	\$200.00	\$479.89	\$0.00	\$5,503.31
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	\$127.00	\$0.00	\$0.00	\$127.00
Student Activities	350	Student Support	\$4,500.73	\$50.00	\$0.00	\$0.00	\$4,550.73
Student Activities	360	Yearbooks	\$149.08	\$27.64	\$0.00	\$0.00	\$176.72
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