Current Cash Balance Report

ALL Data
Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A District Monies					
110 Textbooks	0.00	0.00	0.00	0.00	0.00
120 Lunch	1,685.10	0.00	1,685.10	0.00	0.00
125 district passes	0.00	0.00	0.00	0.00	0.00
130 Sales Tax	16.19	0.00	0.00	0.00	16.19
140 Fast Lane	0.00	0.00	0.00	0.00	0.00
160 Boys and Girls Club	0.00	0.00	0.00	0.00	0.00
A District Monies Totals:	1,701.29	0.00	1,685.10	0.00	16.19
B Organizations					
210 Book Club	0.00	0.00	0.00	0.00	0.00
220 Book Fair	10.85	0.00	0.00	0.00	10.85
230 Student Advisory Council	0.00	0.00	0.00	0.00	0.00
240 Social Fund	629.44	0.00	0.00	0.00	629.44
270 Building Fund	4,073.46	0.00	38.00	0.00	4,035.46
B Organizations Totals:	4,713.75	0.00	38.00	0.00	4,675.75
C Student Activities					
300 Kindergarten	0.00	0.00	0.00	0.00	0.00
305 Overbrook Magic Cookies	0.00	0.00	0.00	0.00	0.00
310 Juice Fund	0.00	0.00	0.00	0.00	0.00
320 Library	146.95	0.00	146.95	0.00	0.00
325 school planners	0.00	0.00	0.00	0.00	0.00
330 Miscellaneous	236.34	0.00	0.00	0.00	236.34
350 Student Support	7,092.52	993.25	0.00	0.00	8,085.77
360 Yearbooks	866.22	0.00	0.00	0.00	866.22
370 Building Grounds and Playground	0.00	0.00	0.00	0.00	0.00
380 SUPPLIES TO BUY	0.00	0.00	0.00	0.00	0.00
405 4th/5th Grades	0.00	0.00	0.00	0.00	0.00
C Student Activities Totals:	8,342.03	993.25	146.95	0.00	9,188.33
Report Totals:	14,757.07	993.25	1,870.05	0.00	13,880.27

David C. Fenhoff