

ALL Data

Current Cash Balance Report

Arranged by:

Date: 03/01/2017 thru 03/31/2017

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|------------------|-----------------|------------------|-------------|------------------|
| A District Monies | | | | | |
| 110 Textbooks | 0.00 | 122.50 | 0.00 | 0.00 | 122.50 |
| 120 Lunch | 6,894.00 | 7,169.20 | 6,894.00 | 0.00 | 7,169.20 |
| 125 district passes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 Sales Tax | 125.19 | 52.80 | 0.00 | 0.00 | 177.99 |
| 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: | 7,019.19 | 7,344.50 | 6,894.00 | 0.00 | 7,469.69 |
| B Organizations | | | | | |
| 210 Book Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 Book Fair | 4,703.12 | 50.00 | 4,324.84 | 0.00 | 428.28 |
| 230 Student Advisory Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 Social Fund | 1,202.63 | 187.50 | 229.80 | 0.00 | 1,160.33 |
| 270 Building Fund | 3,015.89 | 0.00 | 75.47 | 0.00 | 2,940.42 |
| B Organizations Totals: | 8,921.64 | 237.50 | 4,630.11 | 0.00 | 4,529.03 |
| 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 | 147.63 | 0.00 | 147.63 | 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 | 8,441.54 | 0.00 | 200.00 | 0.00 | 8,241.54 |
| 360 Yearbooks | 2,261.36 | 622.20 | 0.00 | 0.00 | 2,883.56 |
| 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: | 11,086.87 | 622.20 | 347.63 | 0.00 | 11,361.44 |
| Report Totals: | 27,027.70 | 8,204.20 | 11,871.74 | 0.00 | 23,360.16 |

