

# Current Cash Balance Report

ALL Data

Date: 10/01/2018 thru 10/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A District Monies</b>					
110 Textbooks	395.00	375.00	395.00	0.00	375.00
120 Lunch	4,521.17	5,815.40	4,521.17	0.00	5,815.40
125 district passes	50.00	0.00	50.00	0.00	0.00
130 Sales Tax	1.62	0.00	0.00	0.00	1.62
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
<b>A District Monies Totals:</b>	4,967.79	6,190.40	4,966.17	0.00	6,192.02
<b>B Organizations</b>					
210 Book Club	0.00	0.00	0.00	0.00	0.00
220 Book Fair	404.20	0.00	0.00	0.00	404.20
230 Student Advisory Council	0.00	0.00	0.00	0.00	0.00
240 Social Fund	438.43	135.00	0.00	0.00	573.43
270 Building Fund	2,828.10	0.00	0.00	0.00	2,828.10
<b>B Organizations Totals:</b>	3,670.73	135.00	0.00	0.00	3,805.73
<b>C Student Activities</b>					
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	0.00	2.00	0.00	0.00	2.00
325 school planners	0.00	0.00	0.00	0.00	0.00
330 Miscellaneous	0.91	0.00	0.00	0.00	0.91
350 Student Support	12,900.36	485.00	313.72	0.00	13,071.64
360 Yearbooks	1,574.08	0.00	0.00	0.00	1,574.08
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
<b>C Student Activities Totals:</b>	14,475.35	487.00	313.72	0.00	14,648.63
<b>Report Totals:</b>	23,113.87	6,812.40	5,279.89	0.00	24,646.38

*David C. Sembray*