

Overbrook Attendance Center Current Cash Balance
ending December 31, 2018

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$96.25	\$0.00	\$73.35	-\$22.90	\$0.00
District Monies	120	Lunch	\$4,997.90	\$4,749.80	\$4,997.90	\$18.90	\$4,768.70
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62
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	\$404.20	\$0.00	\$0.00	\$0.00	\$404.20
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$862.58	\$0.00	\$33.38	\$0.00	\$829.20
Organizations	270	Building Fund	\$3,067.22	\$240.00	\$483.34	\$0.00	\$2,823.88
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	\$2.00	\$0.00	\$0.00	\$4.00	\$6.00
Student Activities	325	school planners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	330	Miscellaneous	\$0.91	\$0.00	\$0.00	\$0.00	\$0.91
Student Activities	350	Student Support	\$13,086.64	\$1,429.32	\$128.96	\$0.00	\$14,387.00
Student Activities	360	Yearbooks	\$1,574.08	\$0.00	\$0.00	\$0.00	\$1,574.08
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