

ALL Data

Current Cash Balance Report

Date: 10/01/2019 thru 10/31/2019

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|------------------|-----------------|-----------------|---------------|------------------|
| A District Monies | | | | | |
| 110 Textbooks | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 120 Lunch | 4,965.36 | 6,234.75 | 4,965.36 | 0.00 | 6,234.75 |
| 125 district passes | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 130 Sales Tax | 12.20 | 0.00 | 0.00 | -10.57 | 1.63 |
| 140 Fast Lane | 1,941.00 | 2,739.00 | 1,941.00 | 0.00 | 2,739.00 |
| 160 Boys and Girls Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A District Monies Totals: | 7,318.56 | 8,973.75 | 7,306.36 | -10.57 | 8,975.38 |
| B Organizations | | | | | |
| 210 Book Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 Book Fair | 384.27 | 0.00 | 0.00 | 0.00 | 384.27 |
| 230 Student Advisory Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 Social Fund | 723.75 | 80.00 | 420.24 | 0.00 | 383.51 |
| 270 Building Fund | 2,326.83 | 0.00 | 75.15 | 0.00 | 2,251.68 |
| B Organizations Totals: | 3,434.85 | 80.00 | 495.39 | 0.00 | 3,019.46 |
| 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 | 115.01 | 0.00 | 0.00 | 0.00 | 115.01 |
| 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 | 12,963.25 | 0.00 | 0.00 | 0.00 | 12,963.25 |
| 360 Yearbooks | 2,928.91 | 0.00 | 0.00 | 0.00 | 2,928.91 |
| 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: | 16,008.08 | 0.00 | 0.00 | 0.00 | 16,008.08 |
| Report Totals: | 26,761.49 | 9,053.75 | 7,801.75 | -10.57 | 28,002.92 |

Tronica L Jennings 11/12/19