

Current Cash Balance Report

ALL Data

Date: 07/01/2022 thru 07/29/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A District Monies					
110 Enrollment	0.00	70.00	0.00	0.00	70.00
120 Lunch	0.00	0.00	0.00	0.00	0.00
125 district passes	0.00	0.00	0.00	0.00	0.00
130 Sales Tax	-1.24	0.00	0.00	0.00	-1.24
140 Fast Lane	0.00	0.00	0.00	0.00	0.00
160 Chromebooks	0.00	50.00	0.00	0.00	50.00
A District Monies Totals:	-1.24	120.00	0.00	0.00	118.76
B Organizations					
210 Gift Fund	4,341.25	500.00	153.86	-2,551.58	2,135.81
220 Book Fair	457.43	0.00	0.00	0.00	457.43
230 Student Light House	110.37	0.00	0.00	0.00	110.37
240 Social Fund	75.74	0.00	0.00	0.00	75.74
270 Building Fund	76.01	0.00	-16.00	0.00	92.01
B Organizations Totals:	5,060.80	500.00	137.86	-2,551.58	2,871.36
C Student Activities					
300 Rock your school	0.00	0.00	441.14	2,551.58	2,110.44
305 Overbrook Magic Cookies	0.00	0.00	0.00	0.00	0.00
310 Summer Enrichment Program	1,350.00	1,275.00	0.00	0.00	2,625.00
320 Library	353.84	0.00	0.00	0.00	353.84
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	8,475.69	0.00	171.05	0.00	8,304.64
360 Yearbooks	3,016.95	-0.80	123.00	0.00	2,893.15
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:	13,197.39	1,274.20	735.19	2,551.58	16,287.98
Report Totals:	18,256.95	1,894.20	873.05	0.00	19,278.10

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