

# Current Cash Balance Report

ALL Data

Date: 09/01/2022 thru 09/30/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A District Monies</b>					
110 Enrollment	1,965.00	630.00	1,965.00	0.00	630.00 ✓
120 Lunch	2,160.25	4,389.10	2,160.25	0.00	4,389.10 ✓
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	1,070.00	651.20	1,070.00	0.00	651.20 ✓
<b>A District Monies Totals:</b>	5,194.01	5,670.30	5,195.25	0.00	5,669.06
<b>B Organizations</b>					
210 Gift Fund	2,135.81	0.00	101.86	0.00	2,033.95
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	323.74	300.00	74.13	0.00	549.61
270 Building Fund	92.01	0.00	0.00	0.00	92.01
<b>B Organizations Totals:</b>	3,119.36	300.00	175.99	0.00	3,243.37
<b>C Student Activities</b>					
300 Rock your school	13,442.06	3,155.98	0.00	0.00	16,598.04
305 Overbrook Magic Cookies	0.00	0.00	0.00	0.00	0.00
310 Summer Enrichment Program	2,500.00	0.00	0.00	0.00	2,500.00
320 Library	410.52	5.00	0.00	0.00	415.52
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	8,049.69	0.00	167.49	0.00	7,882.20
360 Yearbooks	2,893.15	0.00	0.00	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
<b>C Student Activities Totals:</b>	27,296.33	3,160.98	167.49	0.00	30,289.82
<b>Report Totals:</b>	35,609.70	9,131.28	5,538.73	0.00	39,202.25

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