

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 10/01/2023 thru 10/31/2023

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A District Monies</b>					
110 Enrollment	210.00	245.00	210.00	0.00	245.00 ✓
120 Lunch	2,225.10	2,478.15	2,264.95	0.00	2,438.30 ✓
125 district passes	0.00	0.00	0.00	0.00	0.00
130 Sales Tax	6.09	0.00	0.00	0.00	6.09
140 Fast Lane	0.00	0.00	0.00	0.00	0.00
160 Chromebooks	200.00	200.00	200.00	0.00	200.00 ✓
<b>A District Monies Totals:</b>	<b>2,641.19</b>	<b>2,923.15</b>	<b>2,674.95</b>	<b>0.00</b>	<b>2,889.39</b>
<b>B Organizations</b>					
210 Gift Fund	2,278.01	0.00	207.00	0.00	2,071.01
220 Book Fair	487.07	1,518.83	1,518.83	0.00	487.07
230 Student Light House	879.23	0.00	0.00	0.00	879.23
240 Social Fund	858.06	0.00	83.29	0.00	774.77
270 Building Fund	505.91	0.00	0.00	0.00	505.91
<b>B Organizations Totals:</b>	<b>5,008.28</b>	<b>1,518.83</b>	<b>1,809.12</b>	<b>0.00</b>	<b>4,717.99</b>
<b>C Student Activities</b>					
300 Rock your school	12,281.58	1,682.00	2,225.00	0.00	11,738.58
305 Fundraisers/Field Trips	5,320.44	0.00	500.00	0.00	4,820.44
310 Summer Enrichment Program	0.00	0.00	0.00	0.00	0.00
320 Library	478.07	0.00	0.00	0.00	478.07
325 specials	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	6,748.86	0.00	134.03	0.00	6,614.83
360 Yearbooks	2,836.78	0.00	160.00	0.00	2,676.78
370 other	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>	<b>27,666.64</b>	<b>1,682.00</b>	<b>3,019.03</b>	<b>0.00</b>	<b>26,329.61</b>
<b>Report Totals:</b>	<b>35,316.11</b>	<b>6,123.98</b>	<b>7,503.10</b>	<b>0.00</b>	<b>33,936.99</b>