

ALL Data

Current Cash Balance Report

Date: 06/01/2018 thru 06/30/2018

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|------------------|--------------|-----------------|--------------|------------------|
| A District Monies | | | | | |
| 110 Textbooks | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 120 Lunch | 3,071.50 | 16.85 | 3,063.80 | -7.70 | 16.85 |
| 125 district passes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 Sales Tax | 13.37 | 0.00 | 0.00 | 0.00 | 13.37 |
| 140 Fast Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 Boys and Girls Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A District Monies Totals: | <u>3,154.87</u> | <u>16.85</u> | <u>3,133.80</u> | <u>-7.70</u> | <u>30.22</u> |
| B Organizations | | | | | |
| 210 Book Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 Book Fair | 470.75 | 0.00 | 0.00 | 0.00 | 470.75 |
| 230 Student Advisory Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 Social Fund | 316.47 | 0.00 | 0.00 | 0.00 | 316.47 |
| 270 Building Fund | 2,828.10 | 0.00 | 0.00 | 0.00 | 2,828.10 |
| B Organizations Totals: | <u>3,615.32</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,615.32</u> |
| 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 | 46.95 | 5.00 | 46.95 | 7.70 | 12.70 |
| 325 school planners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 Miscellaneous | 93.91 | 0.00 | 0.00 | 0.00 | 93.91 |
| 350 Student Support | 12,705.36 | 0.00 | 0.00 | 0.00 | 12,705.36 |
| 360 Yearbooks | 1,574.08 | 0.00 | 0.00 | 0.00 | 1,574.08 |
| 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: | <u>14,420.30</u> | <u>5.00</u> | <u>46.95</u> | <u>7.70</u> | <u>14,386.05</u> |
| Report Totals: | <u>21,190.49</u> | <u>21.85</u> | <u>3,180.75</u> | <u>0.00</u> | <u>18,031.59</u> |