

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2020 thru 01/31/2020

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A District Monies					
110 Textbooks	315.00	210.00	315.00	0.00	210.00
120 Lunch	3,268.75	4,801.00	3,268.75	0.00	4,801.00
125 district passes	0.00	0.00	0.00	0.00	0.00
130 Sales Tax	1.63	0.00	0.00	0.00	1.63
140 Fast Lane	580.00	1,625.00	580.00	0.00	1,625.00
160 Boys and Girls Club	0.00	0.00	0.00	0.00	0.00
A District Monies Totals:	4,165.38	6,636.00	4,163.75	0.00	6,637.63
B Organizations					
210 Book Club	0.00	0.00	0.00	0.00	0.00
220 Book Fair	384.02	0.00	0.00	0.00	384.02
230 Student Advisory Council	0.00	0.00	0.00	0.00	0.00
240 Social Fund	373.01	0.00	0.00	0.00	373.01
270 Building Fund	2,117.92	0.00	293.58	0.00	1,824.34
B Organizations Totals:	2,874.95	0.00	293.58	0.00	2,581.37
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	101.01	7.00	29.56	0.00	78.45
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	13,302.63	0.00	271.06	0.00	13,031.57
360 Yearbooks	1,979.04	0.00	0.00	0.00	1,979.04
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:	15,383.59	7.00	300.62	0.00	15,089.97
Report Totals:	22,423.92	6,643.00	4,757.95	0.00	24,308.97

WJ 2/10/2020