

Current Cash Balance Report

ALL Data

Date: 09/01/2021 thru 09/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A District Monies					
110 Enrollment	3,151.90	470.00	3,151.90	0.00	470.00
120 Lunch	319.15	649.50	319.15	0.00	649.50
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	1,215.00	179.75	1,215.00	0.00	179.75
A District Monies Totals:	4,684.81	1,299.25	4,686.05	0.00	1,298.01
B Organizations					
210 Gift Fund	1,183.34	9,901.89	682.21	0.00	10,403.02
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	155.12	545.00	98.72	0.00	601.40
270 Building Fund	579.67	0.00	90.53	0.00	489.14
B Organizations Totals:	2,302.15	10,446.89	871.46	0.00	11,877.58
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	224.45	0.00	0.00	0.00	224.45
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	8,744.53	0.00	119.02	0.00	8,625.51
360 Yearbooks	2,720.50	0.00	88.92	0.00	2,631.58
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:	11,690.39	0.00	207.94	0.00	11,482.45
Report Totals:	18,677.35	11,746.14	5,765.45	0.00	24,658.04

YD 10/5/21
OAC