

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A District Monies					
110 Enrollment	815.00	115.00	815.00	0.00	115.00
120 Lunch	66.95	622.65	66.95	0.00	622.65
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	485.15	100.00	485.15	0.00	100.00
A District Monies Totals:	1,365.86	837.65	1,367.10	0.00	836.41
B Organizations					
210 Gift Fund	4,540.71	0.00	0.00	0.00	4,540.71
220 Book Fair	500.76	0.00	0.00	0.00	500.76
230 Student Light House	0.10	309.71	0.00	0.00	309.81
240 Social Fund	578.61	0.00	0.00	0.00	578.61
270 Building Fund	197.44	0.00	0.00	0.00	197.44
B Organizations Totals:	5,817.62	309.71	0.00	0.00	6,127.33
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	395.18	0.00	0.00	0.00	395.18
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	8,095.51	0.00	0.00	0.00	8,095.51
360 Yearbooks	2,631.58	0.00	0.00	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:	11,123.18	0.00	0.00	0.00	11,123.18
Report Totals:	18,306.66	1,147.36	1,367.10	0.00	18,086.92

OAC *J. Jennings* 3/3/22