

ALL Data

Current Cash Balance Report

Date: 11/01/2022 thru 11/30/2022

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|------------------|-----------------|------------------|-------------|------------------|
| A District Monies | | | | | |
| 110 Enrollment | 350.00 | 260.00 | 350.00 | 0.00 | 260.00 |
| 120 Lunch | 3,662.95 | 4,675.20 | 3,662.95 | 0.00 | 4,675.20 |
| 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 | 795.00 | 125.00 | 795.00 | 0.00 | 125.00 |
| A District Monies Totals: | 4,806.71 | 5,060.20 | 4,807.95 | 0.00 | 5,058.96 |
| B Organizations | | | | | |
| 210 Gift Fund | 2,033.95 | 0.00 | 155.56 | 0.00 | 1,878.39 |
| 220 Book Fair | 457.43 | 0.00 | 0.00 | 0.00 | 457.43 |
| 230 Student Light House | 6.69 | 371.75 | 0.00 | 0.00 | 378.44 |
| 240 Social Fund | 620.07 | 0.00 | 0.00 | 0.00 | 620.07 |
| 270 Building Fund | 92.01 | 0.00 | 0.00 | 0.00 | 92.01 |
| B Organizations Totals: | 3,210.15 | 371.75 | 155.56 | 0.00 | 3,426.34 |
| C Student Activities | | | | | |
| 300 Rock your school | 16,559.63 | 0.00 | 5,271.00 | 0.00 | 11,288.63 |
| 305 Overbrook Magic Cookies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 Summer Enrichment Program | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 320 Library | 415.52 | 0.00 | 0.00 | 0.00 | 415.52 |
| 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 | 7,715.92 | 0.00 | 0.00 | 0.00 | 7,715.92 |
| 360 Yearbooks | 2,893.15 | 0.00 | 101.86 | 0.00 | 2,791.29 |
| 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: | 30,085.13 | 0.00 | 5,372.86 | 0.00 | 24,712.27 |
| Report Totals: | 38,101.99 | 5,431.95 | 10,336.37 | 0.00 | 33,197.57 |

Loelle Bault

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Period from 11/01/2022 through 11/30/2022

Description: November 2022

Cleared Checks

| | | | |
|--------|---------------------------------|------------|----------|
| 009982 | Elizabeth Kraus | 10/19/2022 | 30.00 |
| 009983 | Megan Reynolds | 10/19/2022 | 9.54 |
| 009984 | Ann Fawl | 10/20/2022 | 103.68 |
| 009985 | Sowers' Designs LLC | 11/01/2022 | 1,975.50 |
| 009986 | U.S.D. #434 | 11/10/2022 | 4,807.95 |
| 009987 | Lorle Bolt | 11/10/2022 | 161.70 |
| 009988 | Quench | 11/17/2022 | 101.86 |
| 009989 | Ann Fawl | 11/17/2022 | 109.80 |
| 009990 | Brazillian Dance Arts Grupo Axe | 11/18/2022 | 400.00 |
| 009991 | Sowers' Designs LLC | 11/21/2022 | 2,749.00 |

Cleared Check Total: 10,449.03

Outstanding Checks

| | | | |
|--------|-------------|------------|-------|
| 009992 | Dusty Rolla | 11/21/2022 | 30.56 |
|--------|-------------|------------|-------|

Outstanding Check Total: 30.56

Voided Checks - None

Bank Statement Reconciliation Summary

| | | |
|----|------------------------|------------------|
| 1. | Statement Balance | 33,228.13 |
| 2. | - Outstanding Checks | 30.56 |
| 3. | + Outstanding Receipts | 0.00 |
| 4. | Total | 33,197.57 |
| 5. | + Investments | 0.00 |
| 6. | Book Balance | 33,197.57 |