

Current Cash Balance Report

ALL Data

Date: 10/01/2022 thru 10/31/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A District Monies					
110 Enrollment	630.00	350.00	630.00	0.00	350.00
120 Lunch	4,389.10	3,662.95	4,389.10	0.00	3,662.95
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	651.20	795.00	651.20	0.00	795.00
A District Monies Totals:	5,669.06	4,807.95	5,670.30	0.00	4,806.71
B Organizations					
210 Gift Fund	2,033.95	0.00	0.00	0.00	2,033.95
220 Book Fair	457.43	0.00	0.00	0.00	457.43
230 Student Light House	110.37	0.00	103.68	0.00	6.69
240 Social Fund	549.61	110.00	39.54	0.00	620.07
270 Building Fund	92.01	0.00	0.00	0.00	92.01
B Organizations Totals:	3,243.37	110.00	143.22	0.00	3,210.15
C Student Activities					
300 Rock your school	16,598.04	0.00	38.41	0.00	16,559.63
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	7,882.20	0.00	166.28	0.00	7,715.92
360 Yearbooks	2,893.15	0.00	0.00	0.00	2,893.15
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:	30,289.82	0.00	204.69	0.00	30,085.13
Report Totals:	39,202.25	4,917.95	6,018.21	0.00	38,101.99

Karl Bolt

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2022 through 10/31/2022

Description: October 2022

Cleared Checks

009978	Trenton May	09/30/2022	74.13
009979	U.S.D. #434	10/07/2022	5,670.30
009980	U.S.D. #434	10/11/2022	38.41
009981	Ann Fawl	10/11/2022	166.28
Cleared Check Total:			5,949.12

Outstanding 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
Outstanding Check Total:			143.22

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	38,245.21
2.	- Outstanding Checks	143.22
3.	+ Outstanding Receipts	0.00
4.	Total	38,101.99
5.	+ Investments	0.00
6.	Book Balance	38,101.99

Kelli Burt