

Current Cash Balance Report

ALL Data

Date: 01/01/2023 thru 01/31/2023

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A District Monies					
110 Enrollment	35.00	3,424.30	35.00	-3,209.30	215.00
120 Lunch	4,021.70	0.00	4,021.70	3,209.30	3,209.30
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	0.00	50.00	0.00	0.00	50.00
A District Monies Totals:	4,055.46	3,474.30	4,056.70	0.00	3,473.06
B Organizations					
210 Gift Fund	1,878.39	0.00	101.86	0.00	1,776.53
220 Book Fair	2,078.16	0.00	1,611.61	0.00	466.55
230 Student Light House	709.65	2.00	76.08	0.00	635.57
240 Social Fund	620.07	0.00	0.00	0.00	620.07
270 Building Fund	2,592.01	0.00	1,910.00	0.00	682.01
B Organizations Totals:	7,878.28	2.00	3,699.55	0.00	4,180.73
C Student Activities					
300 Rock your school	5,881.33	0.00	180.08	0.00	5,701.25
305 Overbrook Magic Cookies	0.00	0.00	0.00	0.00	0.00
310 Summer Enrichment Program	0.00	0.00	0.00	0.00	0.00
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	167.54	0.00	7,548.38
360 Yearbooks	2,791.29	0.00	0.00	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:	16,804.97	0.00	347.62	0.00	16,457.35
Report Totals:	28,738.71	3,476.30	8,103.87	0.00	24,111.14

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