

Scranton Attendance Center Current Cash Balance
ending December 31, 2013

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Money	100	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Money	110	Athletics-Family Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Money	120	PE Shirt & Shorts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Money	600	Textbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Money	800	Meal Account	\$3,578.75	\$2,270.45	\$5,849.20	\$0.00	\$0.00
District Money	970	FAST Lane Fee Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Money	975	Fast Lane Intersessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	200	Middle School-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	210	Middle School-8th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	220	Middle School-Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	300	Library	\$641.10	\$0.00	\$0.00	\$0.00	\$641.10
Student Activities	400	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	700	Student Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	900	Student Support	\$5,484.86	\$125.00	\$408.00	\$0.00	\$5,201.86
Student Activities	910	Yearbook	\$373.20	\$0.00	\$0.00	\$0.00	\$373.20
Student Activities	920	Building Council	\$3,397.62	\$23.75	\$467.74	\$0.00	\$2,953.63
Sales Tax	500	Sales Tax	\$3.13	\$0.00	\$0.00	\$0.00	\$3.13