

Scranton Attendance Center Current Cash Balance
ending January 31, 2014

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	\$0.00	\$3,475.95	\$0.00	\$0.00	\$3,475.95
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	\$8.00	\$0.00	\$0.00	\$649.10
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	\$5,201.86	\$1,400.00	\$160.93	\$0.00	\$6,440.93
Student Activities	910	Yearbook	\$373.20	\$420.00	\$0.00	\$0.00	\$793.20
Student Activities	920	Building Council	\$2,953.63	\$17.73	\$181.20	\$0.00	\$2,790.16
Sales Tax	500	Sales Tax	\$3.13	\$1.02	\$0.00	\$0.00	\$4.15