

Scranton Attendance Center Current Cash Balance
ending February 28, 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	\$105.00	\$0.00	\$0.00	\$105.00
District Money	800	Meal Account	\$3,475.95	\$2,771.25	\$3,475.95	\$0.00	\$2,771.25
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	\$649.10	\$0.00	\$8.00	\$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	\$6,440.93	\$0.00	\$1,269.00	\$0.00	\$5,171.93
Student Activities	910	Yearbook	\$793.20	\$225.00	\$0.00	\$0.00	\$1,018.20
Student Activities	920	Building Council	\$2,790.16	\$245.84	\$114.16	\$0.00	\$2,921.84
Sales Tax	500	Sales Tax	\$4.15	\$20.16	\$7.65	\$0.00	\$16.66