

Scranton Attendance Center Current Cash Balance
ending April 30, 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	\$2,052.90	\$3,039.60	\$2,052.90	\$0.00	\$3,039.60
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	\$306.49	\$0.00	\$334.61
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	\$5,971.93	\$140.00	\$340.00	\$0.00	\$5,771.93
Student Activities	910	Yearbook	\$1,078.20	\$90.00	\$0.00	\$0.00	\$1,168.20
Student Activities	920	Building Council	\$2,582.24	\$520.25	\$546.30	\$0.00	\$2,556.19
Sales Tax	500	Sales Tax	\$23.87	\$0.00	\$0.00	\$0.00	\$23.87