

Scranton Attendance Center Current Cash Balance  
ending May 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	\$445.00	\$445.00	\$0.00	\$0.00
District Money	800	Meal Account	\$4,057.44	\$25,942.30	\$28,644.84	\$0.00	\$1,354.90
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	\$514.91	\$4,899.40	\$5,123.71	\$0.00	\$290.60
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	\$5,290.94	\$3,331.32	\$2,930.33	\$0.00	\$5,691.93
Student Activities	910	Yearbook	\$1,156.20	\$1,500.00	\$2,317.22	\$0.00	\$338.98
Student Activities	920	Building Council	\$3,719.36	\$2,559.98	\$3,849.27	\$0.00	\$2,430.07
Sales Tax	500	Sales Tax	\$1.06	\$47.95	\$15.64	\$0.00	\$33.37