

Scranton Attendance Center Current Cash Balance
ending October 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	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
District Money	800	Meal Account	\$1,348.00	\$4,395.15	\$1,348.00	\$0.00	\$4,395.15
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	\$240.60	\$1,374.21	\$1,314.21	\$0.00	\$300.60
Student Activities	400	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	700	Student Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Student Activities	900	Student Support	\$5,599.92	\$125.00	\$215.32	\$0.00	\$5,509.60
Student Activities	910	Yearbook	\$407.98	\$0.00	\$0.00	\$0.00	\$407.98
Student Activities	920	Building Council	\$2,293.53	\$186.73	\$371.78	\$0.00	\$2,108.48
Sales Tax	500	Sales Tax	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44