

Scranton Attendance Center Current Cash Balance  
ending November 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	\$4,395.15	\$2,670.60	\$4,395.15	\$0.00	\$2,670.60
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	\$300.60	\$0.00	\$0.00	\$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	\$5,509.60	\$0.00	\$0.00	\$0.00	\$5,509.60
Student Activities	910	Yearbook	\$407.98	\$13.00	\$0.00	\$0.00	\$420.98
Student Activities	920	Building Council	\$2,108.48	\$39.95	\$232.88	\$0.00	\$1,915.55
Sales Tax	500	Sales Tax	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44