

Scanton Attendance Center Current Cash Balance
ending January 31, 2015

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	\$60.00	\$0.00	\$0.00	\$60.00
District Money	800	Meal Account	\$2,231.80	\$3,307.10	\$2,231.80	\$0.00	\$3,307.10
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	\$273.52	\$0.00	\$0.00	\$0.00	\$273.52
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	\$5,242.60	\$290.00	\$0.00	\$0.00	\$5,532.60
Student Activities	910	Yearbook	\$420.98	\$0.00	\$0.00	\$0.00	\$420.98
Student Activities	920	Building Council	\$1,985.61	\$6.33	\$210.10	\$0.00	\$1,781.84
Sales Tax	500	Sales Tax	\$67.51	\$0.52	\$34.74	\$0.00	\$33.29