

Scranton Attendance Center Current Cash Balance
ending April 30, 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	\$0.00	\$0.00	\$0.00	\$0.00
District Money	800	Meal Account	\$2,155.55	\$3,900.69	\$2,155.55	\$0.00	\$3,900.69
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	\$895.00	\$0.00	\$0.00	\$0.00	\$895.00
Student Activities	900	Student Support	\$5,384.00	\$1,536.98	\$1,540.00	\$0.00	\$5,380.98
Student Activities	910	Yearbook	\$1,229.98	\$300.00	\$0.00	\$0.00	\$1,529.98
Student Activities	920	Building Council	\$1,956.75	\$17.00	\$559.70	\$0.00	\$1,414.05
Sales Tax	500	Sales Tax	\$60.70	\$0.00	\$0.00	\$0.00	\$60.70