

Scranton Attendance Center Current Cash Balance
ending May 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	\$30.00	\$0.00	\$0.00	\$30.00
District Money	800	Meal Account	\$3,900.69	\$1,105.81	\$3,900.69	\$0.00	\$1,105.81
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	\$1,012.23	\$988.89	\$0.00	\$296.86
Student Activities	400	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	700	Student Supplies	\$895.00	\$0.00	\$475.00	\$0.00	\$420.00
Student Activities	900	Student Support	\$5,380.98	\$453.27	\$565.89	\$0.00	\$5,268.36
Student Activities	910	Yearbook	\$1,529.98	\$120.00	\$1,116.72	\$0.00	\$533.26
Student Activities	920	Building Council	\$1,414.05	\$120.13	\$149.20	\$0.00	\$1,384.98
Sales Tax	500	Sales Tax	\$60.70	\$8.70	\$29.11	\$0.00	\$40.29