

Scranton Attendance Center Current Cash Balance
ending September 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	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
District Money	800	Meal Account	\$588.50	\$2,125.70	\$588.50	\$0.00	\$2,125.70
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	\$296.86	\$0.00	\$0.00	\$0.00	\$296.86
Student Activities	400	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	700	Student Supplies	\$420.00	\$0.00	\$150.00	\$0.00	\$270.00
Student Activities	900	Student Support	\$5,730.70	\$0.00	\$0.00	\$0.00	\$5,730.70
Student Activities	910	Yearbook	\$548.26	\$0.00	\$48.00	\$0.00	\$500.26
Student Activities	920	Building Council	\$1,236.61	\$160.67	\$100.21	\$0.00	\$1,297.07
Sales Tax	500	Sales Tax	\$40.29	\$0.00	\$0.00	\$0.00	\$40.29