

Scranton Attendance Center Current Cash Balance
ending November 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	\$3,768.44	\$2,949.95	\$3,768.44	\$0.00	\$2,949.95
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	\$319.91	\$0.00	\$21.31	\$0.00	\$298.60
Student Activities	400	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	700	Student Supplies	\$111.17	\$0.00	\$0.00	\$0.00	\$111.17
Student Activities	900	Student Support	\$5,430.70	\$483.25	\$255.37	\$0.00	\$5,658.58
Student Activities	910	Yearbook	\$715.51	\$0.00	\$0.00	\$0.00	\$715.51
Student Activities	920	Building Council	\$1,221.87	\$160.00	\$32.68	\$0.00	\$1,349.19
Sales Tax	500	Sales Tax	\$40.29	\$0.00	\$0.00	\$0.00	\$40.29