

Scranton Attendance Center Current Cash Balance
ending December 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	\$0.00	\$0.00	\$0.00	\$0.00
District Money	800	Meal Account	\$2,949.95	\$3,395.20	\$2,949.95	\$0.00	\$3,395.20
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	\$298.60	\$1,139.98	\$1,172.43	\$0.00	\$266.15
Student Activities	400	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	700	Student Supplies	\$111.17	\$1,000.00	\$73.58	\$0.00	\$1,037.59
Student Activities	900	Student Support	\$5,658.58	\$176.46	\$394.00	\$0.00	\$5,441.04
Student Activities	910	Yearbook	\$715.51	\$0.00	\$0.00	\$0.00	\$715.51
Student Activities	920	Building Council	\$1,349.19	\$181.77	\$104.15	\$0.00	\$1,426.81
Sales Tax	500	Sales Tax	\$40.29	\$13.71	\$0.00	\$0.00	\$54.00