

Scranton Attendance Center Current Cash Balance
ending January 31, 2016

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	\$3,395.20	\$3,712.40	\$3,395.20	\$0.00	\$3,712.40
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	\$266.15	\$0.00	\$15.00	\$0.00	\$251.15
Student Activities	400	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	700	Student Supplies	\$1,037.59	\$0.00	\$0.00	\$0.00	\$1,037.59
Student Activities	900	Student Support	\$5,441.04	\$205.30	\$0.00	\$0.00	\$5,646.34
Student Activities	910	Yearbook	\$715.51	\$0.00	\$0.00	\$0.00	\$715.51
Student Activities	920	Building Council	\$1,426.81	\$25.00	\$10.95	\$0.00	\$1,440.86
Sales Tax	500	Sales Tax	\$54.00	\$0.00	\$13.71	\$0.00	\$40.29