

10/15/2013 11:34
judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO SEP
FUND

PG 1
glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|-----------|-----------|------------|-------------|
| 81-0101-5101-000-00-00-000-00-01 CASH DEPOSITS - FULTON | 45,743.74 | 16,137.94 | 49.52 | 16,088.42 | 61,832.16 |
| 81-0107-5107-000-00-00-000-00-01 CASH PLGIT STUDENT | 75,995.09 | 249.31 | 12,609.27 | -12,359.96 | 63,635.13 |
| 81-0132-5132-000-00-00-000-10-01 DUE FROM GENERAL FUND | .00 | 4,720.97 | 4,720.97 | .00 | .00 |
| 81-0421-5421-000-00-00-000-00-02 ACCOUNTS PAYABLE | -7,164.00 | 15,152.30 | 7,988.30 | 7,164.00 | .00 |
| 81-0496-5496-000-00-00-000-99-02 SUSPENSE TRANSACTIONS | .00 | 42.52 | 547.49 | -504.97 | -504.97 |
| 81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE | -1,200.13 | .00 | .00 | .00 | -1,200.13 |
| 81-0496-5496-000-00-51-000-23-02 SERTEEN | -124.16 | .00 | .00 | .00 | -124.16 |
| 81-0496-5496-000-00-51-000-23-03 CROAKER | -419.02 | .00 | .00 | .00 | -419.02 |
| 81-0496-5496-000-00-51-000-23-06 IMC | -15.18 | .00 | .00 | .00 | -15.18 |
| 81-0496-5496-000-00-51-000-23-07 PEER HELPERS | -414.54 | .00 | .00 | .00 | -414.54 |
| 81-0496-5496-000-00-51-000-23-08 PLAY | -3,340.40 | .00 | .00 | .00 | -3,340.40 |
| 81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL | -1,259.34 | .00 | .00 | .00 | -1,259.34 |
| 81-0496-5496-000-00-51-000-23-10 YEARBOOK | -2,869.79 | .00 | .00 | .00 | -2,869.79 |
| 81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS | -25.17 | .00 | .00 | .00 | -25.17 |
| 81-0496-5496-000-00-51-000-23-13 HUMANE CLUB | -500.42 | .00 | .00 | .00 | -500.42 |
| 81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB | -219.69 | .00 | .00 | .00 | -219.69 |
| 81-0496-5496-000-00-52-000-24-01 BAND | -845.06 | .00 | .00 | .00 | -845.06 |

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| ACCOUNT ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|----------|------------|-------------|
| 81-0496-5496-000-00-52-000-24-05 HONORS | -536.88 | .00 | .00 | .00 | -536.88 |
| 81-0496-5496-000-00-52-000-24-07 IMC | -29.33 | .00 | .00 | .00 | -29.33 |
| 81-0496-5496-000-00-52-000-24-09 PEER HELPERS | -362.58 | .00 | .00 | .00 | -362.58 |
| 81-0496-5496-000-00-52-000-24-10 PLAY | -1,587.87 | .00 | .00 | .00 | -1,587.87 |
| 81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR | -933.02 | 873.99 | 140.00 | 733.99 | -199.03 |
| 81-0496-5496-000-00-52-000-24-12 YEARBOOK | -2,536.44 | .00 | .00 | .00 | -2,536.44 |
| 81-0496-5496-000-00-52-000-24-15 EFS | -51.64 | .00 | .00 | .00 | -51.64 |
| 81-0496-5496-000-00-52-000-24-16 TSA MANOR | -1,103.00 | .00 | .00 | .00 | -1,103.00 |
| 81-0496-5496-000-00-81-000-20-15 CLASS OF 2015 | -2,154.04 | .00 | .00 | .00 | -2,154.04 |
| 81-0496-5496-000-00-81-000-20-16 CLASS OF 2016 | -5,340.21 | .00 | .00 | .00 | -5,340.21 |
| 81-0496-5496-000-00-81-000-30-01 QUIZ BOWL | -3,572.84 | .00 | .00 | .00 | -3,572.84 |
| 81-0496-5496-000-00-81-000-30-02 SOCIAL SKILLS | -1,305.45 | .00 | 207.70 | -207.70 | -1,513.15 |
| 81-0496-5496-000-00-81-000-30-03 MECA | -38.19 | .00 | .00 | .00 | -38.19 |
| 81-0496-5496-000-00-81-000-30-04 YOUNG HUMNITARIAN CLUB | -796.37 | .00 | .00 | .00 | -796.37 |
| 81-0496-5496-000-00-81-000-30-07 ESSENCE | -404.88 | .00 | .00 | .00 | -404.88 |
| 81-0496-5496-000-00-81-000-30-08 HIP HOP CLUB | -8.01 | .00 | .00 | .00 | -8.01 |
| 81-0496-5496-000-00-81-000-30-09 FFA | -13,496.58 | 2,446.83 | 7,288.00 | -4,841.17 | -18,337.75 |

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| ACCOUNT ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|----------|------------|-------------|
| 81-0496-5496-000-00-81-000-30-10 PENN POINTS | -2,633.76 | .00 | .00 | .00 | -2,633.76 |
| 81-0496-5496-000-00-81-000-30-11 ITS | -8,792.05 | .00 | .00 | .00 | -8,792.05 |
| 81-0496-5496-000-00-81-000-30-13 LIBRARY CLUB | -167.53 | .00 | .00 | .00 | -167.53 |
| 81-0496-5496-000-00-81-000-30-14 FBLA | -730.23 | .00 | .00 | .00 | -730.23 |
| 81-0496-5496-000-00-81-000-30-15 FCCLA | -64.92 | .00 | .00 | .00 | -64.92 |
| 81-0496-5496-000-00-81-000-30-16 NATIONAL HONOR SOCIETY | -1,442.11 | .00 | 500.00 | -500.00 | -1,942.11 |
| 81-0496-5496-000-00-81-000-30-18 PEER HELPERS | -330.76 | .00 | .00 | .00 | -330.76 |
| 81-0496-5496-000-00-81-000-30-19 PMP | -19,747.43 | 1,985.97 | .00 | 1,985.97 | -17,761.46 |
| 81-0496-5496-000-00-81-000-30-20 ROCKET CLUB | -246.84 | .00 | .00 | .00 | -246.84 |
| 81-0496-5496-000-00-81-000-30-21 SERTEEN | -1,122.09 | .00 | .00 | .00 | -1,122.09 |
| 81-0496-5496-000-00-81-000-30-22 SKI CLUB | -197.97 | .00 | 5,125.00 | -5,125.00 | -5,322.97 |
| 81-0496-5496-000-00-81-000-30-24 SPRING FLING | -5,809.48 | .00 | .00 | .00 | -5,809.48 |
| 81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL | -3,804.93 | .00 | 249.58 | -249.58 | -4,054.51 |
| 81-0496-5496-000-00-81-000-30-26 STUDENT COUNCIL II | -9,972.77 | .00 | .00 | .00 | -9,972.77 |
| 81-0496-5496-000-00-81-000-30-28 TRUMPETER | 1,451.59 | 1,974.00 | 4,158.00 | -2,184.00 | -732.41 |
| 81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL | -6,836.10 | .00 | .00 | .00 | -6,836.10 |
| 81-0496-5496-000-00-81-000-30-30 VARSITY CLUB | -984.86 | .00 | .00 | .00 | -984.86 |

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|---|--------------|-----------|-----------|------------|-------------|
| 81-0496-5496-000-00-81-000-30-38 CLASS OF 2014 | -5,315.05 | .00 | .00 | .00 | -5,315.05 |
| 81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB | -1,977.49 | .00 | .00 | .00 | -1,977.49 |
| 81-0496-5496-000-00-81-000-30-40 CHORAL | -1.36 | .00 | .00 | .00 | -1.36 |
| 81-0496-5496-000-00-81-000-30-42 YPC | -358.46 | .00 | .00 | .00 | -358.46 |
| TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS | .00 | 43,583.83 | 43,583.83 | .00 | .00 |

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|-------------------------|--------------|-----------|-----------|------------|-------------|
| REPORT TOTALS | .00 | 43,583.83 | 43,583.83 | .00 | .00 |

** END OF REPORT - Generated by Judy Duke **