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judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO SEP
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0101-5101-000-00-00-00-01 CASH DEPOSITS - FULTON	112,535.00	81010002	9,751.49	25,243.02	-15,491.53	97,043.47
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	26,410.37	81107000	25,102.72	25,589.95	-487.23	25,923.14
81-0153-5153-000-00-00-00-01 ACCOUNTS RECEIVABLE	1,820.00	81010008	.00	1,820.00	-1,820.00	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-104.16	81040002	104.16	22.25	81.91	-22.25
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-23,910.08	81421000	49,622.28	25,712.20	23,910.08	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	158.02	113.95	44.07	44.07
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1,563.18	81042301	.00	.00	.00	-1,563.18
81-0496-5496-000-00-51-000-23-02 SERTEEN	-124.03	81042302	.00	.00	.00	-124.03
81-0496-5496-000-00-51-000-23-03 CROAKER	-418.57	81042303	.00	.00	.00	-418.57
81-0496-5496-000-00-51-000-23-06 IMC	-28.41	81042306	.00	.00	.00	-28.41
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-414.09	81042307	.00	.00	.00	-414.09
81-0496-5496-000-00-51-000-23-08 PLAY	-3,428.11	81042308	.00	.00	.00	-3,428.11
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL	-1,258.00	81042309	.00	.00	.00	-1,258.00
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,212.14	81042310	.00	.00	.00	-4,212.14
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.14	81042311	.00	.00	.00	-25.14
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-499.88	81042313	.00	.00	.00	-499.88
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.45	81042315	.00	.00	.00	-219.45
81-0496-5496-000-00-52-000-24-01 BAND	-844.15	81042401	.00	.00	.00	-844.15
81-0496-5496-000-00-52-000-24-05 HONORS	-536.31	81042405	.00	.00	.00	-536.31
81-0496-5496-000-00-52-000-24-07 IMC	-29.31	81042407	.00	.00	.00	-29.31
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-296.38	81042409	.00	.00	.00	-296.38
81-0496-5496-000-00-52-000-24-10 PLAY	-951.53	81042410	.00	.00	.00	-951.53
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-554.37	81042411	500.00	.00	500.00	-54.37
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-1,532.42	81042412	.00	.00	.00	-1,532.42
81-0496-5496-000-00-52-000-24-15 EFS	-51.58	81042415	.00	.00	.00	-51.58
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-453.84	81042416	.00	.00	.00	-453.84
81-0496-5496-000-00-81-000-20-16		81042016				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASS OF 2016	-9,687.68		.00	.00	.00	-9,687.68
81-0496-5496-000-00-81-000-20-17		81042017				
CLASS OF 2017	-7,834.20		1,000.00	45.00	955.00	-6,879.20
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,569.02		.00	.00	.00	-3,569.02
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-3,227.38		.00	176.50	-176.50	-3,403.88
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.15		.00	.00	.00	-38.15
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-8.59		.00	35.00	-35.00	-43.59
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-1,071.06		22.25	.00	22.25	-1,048.81
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-404.45		.00	.00	.00	-404.45
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-8.00		.00	.00	.00	-8.00
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-5,523.71		2,051.49	2,534.00	-482.51	-6,006.22
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,580.96		.00	115.02	-115.02	-2,695.98
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-6,313.87		867.00	.00	867.00	-5,446.87
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-167.35		.00	.00	.00	-167.35
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-462.86		.00	482.00	-482.00	-944.86
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-954.63		.00	.00	.00	-954.63
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-1,852.26		1,250.00	1,250.00	.00	-1,852.26
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-330.40		.00	.00	.00	-330.40
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-27,500.06		104.02	.00	104.02	-27,396.04
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,246.22		.00	.00	.00	-1,246.22
81-0496-5496-000-00-81-000-30-21		81043021				
SERTEEN	-1,222.16		.00	600.00	-600.00	-1,822.16
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-88.97		.00	.00	.00	-88.97
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-221.92		.00	.00	.00	-221.92
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-9,962.17		.00	.00	.00	-9,962.17
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL	-811.37		.00	.00	.00	-811.37
81-0496-5496-000-00-81-000-30-26		81043026				
STUDENT COUNCIL II	-7,823.41		.00	.00	.00	-7,823.41
81-0496-5496-000-00-81-000-30-27		81043027				
GREY ZONE	.00		25.00	200.00	-175.00	-175.00
81-0496-5496-000-00-81-000-30-28		81043028				
TRUMPETER	4,375.29		18,415.74	25,688.48	-7,272.74	-2,897.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-1,911.80	81043029	510.00	.00	510.00	-1,401.80
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-709.23	81043030	143.20	.00	143.20	-566.03
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,975.37	81043039	.00	.00	.00	-1,975.37
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.36	81043040	.00	.00	.00	-1.36
81-0496-5496-000-00-81-000-30-42 YPC	-358.08	81043042	.00	.00	.00	-358.08
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-5,818.84	81042018	.00	.00	.00	-5,818.84
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		109,627.37	109,627.37	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		109,627.37	109,627.37	.00	.00

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