

04/13/2016 11:17
judy.duke

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

P 1
glatrbal

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	540,572.81	525,947.04	14,625.77	127,160.77
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	26,410.37	81107000	548,136.93	529,713.35	18,423.58	44,833.95
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	1,581.36	1,512.04	69.32	-34.84
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-23,910.08	81421000	262,281.97	238,371.89	23,910.08	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	674.53	563.30	111.23	111.23
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1,563.18	81042301	2,125.78	3,623.00	-1,497.22	-3,060.40
81-0496-5496-000-00-51-000-23-02 SERTEEN	-124.03	81042302	.14	.00	.14	-123.89
81-0496-5496-000-00-51-000-23-03 CROAKER	-418.57	81042303	.47	.00	.47	-418.10
81-0496-5496-000-00-51-000-23-06 IMC	-28.41	81042306	2,373.07	2,373.14	-.07	-28.48
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-414.09	81042307	.47	.00	.47	-413.62
81-0496-5496-000-00-51-000-23-08 PLAY	-3,428.11	81042308	835.61	.00	835.61	-2,592.50
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,258.00	81042309	1.42	.00	1.42	-1,256.58
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,212.14	81042310	6,477.34	8,223.00	-1,745.66	-5,957.80
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.14	81042311	.03	.00	.03	-25.11
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-499.88	81042313	.56	.00	.56	-499.32
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.45	81042315	.25	.00	.25	-219.20
81-0496-5496-000-00-52-000-24-01 BAND	-844.15	81042401	.95	.00	.95	-843.20
81-0496-5496-000-00-52-000-24-05 HONORS	-536.31	81042405	.60	.00	.60	-535.71
81-0496-5496-000-00-52-000-24-07 IMC	-29.31	81042407	.03	.00	.03	-29.28
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-296.38	81042409	.33	.00	.33	-296.05
81-0496-5496-000-00-52-000-24-10 PLAY	-951.53	81042410	269.02	606.00	-336.98	-1,288.51
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-554.37	81042411	1,296.05	1,154.00	142.05	-412.32
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-1,532.42	81042412	1.72	.00	1.72	-1,530.70
81-0496-5496-000-00-52-000-24-15 EFS	-51.58	81042415	.06	.00	.06	-51.52
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-453.84	81042416	3,408.43	3,166.00	242.43	-211.41
81-0496-5496-000-00-81-000-20-16		81042016				

04/13/2016 11:17
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P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASS OF 2016	-9,687.68		2,337.40	2,020.35	317.05	-9,370.63
81-0496-5496-000-00-81-000-20-17		81042017				
CLASS OF 2017	-7,834.20		7,826.44	11,653.08	-3,826.64	-11,660.84
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,569.02		4.27	225.00	-220.73	-3,789.75
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-3,227.38		79.22	909.30	-830.08	-4,057.46
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.15		.04	.00	.04	-38.11
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-8.59		2,298.25	3,613.00	-1,314.75	-1,323.34
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-1,071.06		312.97	.00	312.97	-758.09
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-404.45		.45	.00	.45	-404.00
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-8.00		.01	.00	.01	-7.99
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-5,523.71		72,155.19	83,243.30	-11,088.11	-16,611.82
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,580.96		3.03	115.02	-111.99	-2,692.95
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-6,313.87		9,230.59	9,533.31	-302.72	-6,616.59
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-167.35		.19	.00	.19	-167.16
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-462.86		3,533.15	4,975.00	-1,441.85	-1,904.71
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-954.63		2,214.43	2,303.12	-88.69	-1,043.32
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-1,852.26		2,586.75	4,056.75	-1,470.00	-3,322.26
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-330.40		.37	.00	.37	-330.03
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-27,500.06		30,017.14	35,759.18	-5,742.04	-33,242.10
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,246.22		1.40	.00	1.40	-1,244.82
81-0496-5496-000-00-81-000-30-21		81043021				
SERTEEN	-1,222.16		1,680.36	2,306.74	-626.38	-1,848.54
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-88.97		19,890.87	20,182.00	-291.13	-380.10
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-221.92		.25	.00	.25	-221.67
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-9,962.17		3,176.00	.00	3,176.00	-6,786.17
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-811.37		132.44	6,083.68	-5,951.24	-6,762.61
81-0496-5496-000-00-81-000-30-26		81043026				
STUDENT COUNCIL II	-7,823.41		8.81	4.00	4.81	-7,818.60
81-0496-5496-000-00-81-000-30-27		81043027				
GREY ZONE	.00		25.20	200.00	-174.80	-174.80
81-0496-5496-000-00-81-000-30-28		81043028				
TRUMPETER	4,375.29		18,492.22	34,950.98	-16,458.76	-12,083.47

04/13/2016 11:17
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P 3
glatrbal

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	14,811.52	14,932.96	-121.44	-2,033.24
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-709.23	81043030	284.17	454.00	-169.83	-879.06
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,975.37	81043039	2.22	.00	2.22	-1,973.15
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	.42	.00	.42	-357.66
81-0496-5496-000-00-81-000-30-44 CLASS OF 2019	.00	81042019	.00	454.57	-454.57	-454.57
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-5,818.84	81042018	7,039.02	13,136.62	-6,097.60	-11,916.44
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		1,568,184.72	1,568,184.72	.00	.00

04/13/2016 11:17
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P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		1,568,184.72	1,568,184.72	.00	.00

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