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judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUN  
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	648,347.68	677,792.63	-29,444.95	83,090.05
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	26,410.37	81107000	704,937.81	663,888.73	41,049.08	67,459.45
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	11,824.70	11,220.54	604.16	500.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-23,910.08	81421000	408,142.88	384,232.80	23,910.08	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	1,270.06	1,270.06	.00	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1,563.18	81042301	5,776.25	4,215.00	1,561.25	-1.93
81-0496-5496-000-00-51-000-23-02 SERTEEN	-124.03	81042302	.27	.00	.27	-123.76
81-0496-5496-000-00-51-000-23-03 CROAKER	-418.57	81042303	.91	.00	.91	-417.66
81-0496-5496-000-00-51-000-23-06 IMC	-28.41	81042306	4,231.62	4,231.71	-.09	-28.50
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-414.09	81042307	.91	.00	.91	-413.18
81-0496-5496-000-00-51-000-23-08 PLAY	-3,428.11	81042308	1,700.06	1,400.00	300.06	-3,128.05
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,258.00	81042309	2.75	.00	2.75	-1,255.25
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,212.14	81042310	8,534.72	9,396.00	-861.28	-5,073.42
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.14	81042311	.06	.00	.06	-25.08
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-499.88	81042313	1.09	.00	1.09	-498.79
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.45	81042315	.48	.00	.48	-218.97
81-0496-5496-000-00-52-000-24-01 BAND	-844.15	81042401	1.84	.00	1.84	-842.31
81-0496-5496-000-00-52-000-24-05 HONORS	-536.31	81042405	1.17	.00	1.17	-535.14
81-0496-5496-000-00-52-000-24-07 IMC	-29.31	81042407	479.36	479.30	.06	-29.25
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-296.38	81042409	.64	.00	.64	-295.74
81-0496-5496-000-00-52-000-24-10 PLAY	-951.53	81042410	270.38	606.00	-335.62	-1,287.15
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-554.37	81042411	1,496.27	1,154.00	342.27	-212.10
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-1,532.42	81042412	2,551.01	1,980.00	571.01	-961.41
81-0496-5496-000-00-52-000-24-15 EFS	-51.58	81042415	.11	.00	.11	-51.47
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-453.84	81042416	3,408.72	3,226.00	182.72	-271.12
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		36,810.21	27,622.53	9,187.68	-500.00
81-0496-5496-000-00-81-000-20-17		81042017				
CLASS OF 2017	-7,834.20		15,405.88	11,767.88	3,638.00	-4,196.20
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,569.02		8.27	225.00	-216.73	-3,785.75
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-3,227.38		2,309.30	1,553.26	756.04	-2,471.34
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.15		.08	.00	.08	-38.07
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-8.59		2,935.28	4,847.85	-1,912.57	-1,921.16
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-1,071.06		1,087.35	6,068.00	-4,980.65	-6,051.71
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-404.45		.88	.00	.88	-403.57
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-8.00		.02	.00	.02	-7.98
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-5,523.71		93,345.21	97,889.60	-4,544.39	-10,068.10
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,580.96		5.88	115.02	-109.14	-2,690.10
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-6,313.87		11,414.14	9,828.06	1,586.08	-4,727.79
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-167.35		.37	.00	.37	-166.98
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-462.86		5,754.75	6,097.00	-342.25	-805.11
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-954.63		2,215.57	2,337.96	-122.39	-1,077.02
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-1,852.26		8,451.46	8,437.98	13.48	-1,838.78
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-330.40		.72	.00	.72	-329.68
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-27,500.06		40,248.57	41,752.43	-1,503.86	-29,003.92
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,246.22		2.72	.00	2.72	-1,243.50
81-0496-5496-000-00-81-000-30-21		81043021				
SERTEEN	-1,222.16		2,743.92	3,706.99	-963.07	-2,185.23
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-88.97		19,891.27	20,182.00	-290.73	-379.70
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-221.92		.48	.00	.48	-221.44
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-9,962.17		16,321.27	17,639.17	-1,317.90	-11,280.07
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-811.37		16,551.33	23,335.10	-6,783.77	-7,595.14
81-0496-5496-000-00-81-000-30-26		81043026				
STUDENT COUNCIL II	-7,823.41		9.81	667.25	-657.44	-8,480.85
81-0496-5496-000-00-81-000-30-27		81043027				
GREY ZONE	.00		25.53	338.00	-312.47	-312.47
81-0496-5496-000-00-81-000-30-28		81043028				
TRUMPETER	4,375.29		18,714.95	39,850.28	-21,135.33	-16,760.04

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81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-1,911.80	81043029	16,412.05	14,932.96	1,479.09	-432.71
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-709.23	81043030	685.17	919.00	-233.83	-943.06
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,975.37	81043039	4.30	.00	4.30	-1,971.07
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	.80	.00	.80	-357.28
81-0496-5496-000-00-81-000-30-44 CLASS OF 2019	.00	81042019	4,414.06	6,641.20	-2,227.14	-2,227.14
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-5,818.84	81042018	8,050.56	13,136.62	-5,086.06	-10,904.90
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		2,126,803.91	2,126,803.91	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		2,126,803.91	2,126,803.91	.00	.00

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