

10/18/2016 15:29  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/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	83,090.05	81010002	7,820.91	565.11	7,255.80	90,345.85
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	67,459.45	81107000	1,667.72	29,020.99	-27,353.27	40,106.18
81-0153-5153-000-00-00-00-01 ACCOUNTS RECEIVABLE	400.00	81010008	.00	400.00	-400.00	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	.00	81040002	.00	112.00	-112.00	-112.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-18,843.98	81421000	54,512.97	35,668.99	18,843.98	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	178.61	146.14	32.47	32.47
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1.93	81042301	.00	320.00	-320.00	-321.93
81-0496-5496-000-00-51-000-23-02 SERTEEN	-123.76	81042302	.00	.00	.00	-123.76
81-0496-5496-000-00-51-000-23-03 CROAKER	-417.66	81042303	.00	.00	.00	-417.66
81-0496-5496-000-00-51-000-23-06 IMC	-28.50	81042306	.00	.00	.00	-28.50
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-413.18	81042307	.00	.00	.00	-413.18
81-0496-5496-000-00-51-000-23-08 PLAY	-3,128.05	81042308	.00	.00	.00	-3,128.05
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,255.25	81042309	.00	.00	.00	-1,255.25
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,918.03	81042310	.00	.00	.00	-4,918.03
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.08	81042311	.00	.00	.00	-25.08
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-498.79	81042313	.00	.00	.00	-498.79
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-218.97	81042315	.00	.00	.00	-218.97
81-0496-5496-000-00-52-000-24-01 BAND	-842.31	81042401	.00	.00	.00	-842.31
81-0496-5496-000-00-52-000-24-05 HONORS	-535.14	81042405	.00	.00	.00	-535.14
81-0496-5496-000-00-52-000-24-07 IMC	-29.25	81042407	.00	.00	.00	-29.25
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-295.74	81042409	.00	.00	.00	-295.74
81-0496-5496-000-00-52-000-24-10 PLAY	-1,287.15	81042410	.00	.00	.00	-1,287.15
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-612.10	81042411	300.00	.00	300.00	-312.10
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-546.11	81042412	.00	.00	.00	-546.11
81-0496-5496-000-00-52-000-24-15 EFS	-51.47	81042415	.00	.00	.00	-51.47
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-271.12	81042416	.00	.00	.00	-271.12
81-0496-5496-000-00-81-000-20-17		81042017				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASS OF 2017	-3,697.94		.00	.00	.00	-3,697.94
81-0496-5496-000-00-81-000-30-01 QUIZ BOWL	-3,785.75	81043001	.00	.00	.00	-3,785.75
81-0496-5496-000-00-81-000-30-02 SOCIAL SKILLS	-2,471.34	81043002	.00	184.60	-184.60	-2,655.94
81-0496-5496-000-00-81-000-30-03 MECA	-38.07	81043003	.00	.00	.00	-38.07
81-0496-5496-000-00-81-000-30-04 YOUNG HUMNITARIAN CLUB	-1,921.16	81043004	.00	.00	.00	-1,921.16
81-0496-5496-000-00-81-000-30-05 AEVIDUM	-6,051.71	81043005	.00	479.53	-479.53	-6,531.24
81-0496-5496-000-00-81-000-30-07 ESSENCE	-403.57	81043007	.00	.00	.00	-403.57
81-0496-5496-000-00-81-000-30-08 HIP HOP CLUB	-7.98	81043008	.00	.00	.00	-7.98
81-0496-5496-000-00-81-000-30-09 FFA	-8,873.14	81043009	4,003.64	6,954.50	-2,950.86	-11,824.00
81-0496-5496-000-00-81-000-30-10 PENN POINTS	-2,690.10	81043010	.00	.00	.00	-2,690.10
81-0496-5496-000-00-81-000-30-11 ITS	-4,727.79	81043011	905.00	.00	905.00	-3,822.79
81-0496-5496-000-00-81-000-30-13 LIBRARY CLUB	-166.98	81043013	.00	.00	.00	-166.98
81-0496-5496-000-00-81-000-30-14 FBLA	-805.11	81043014	.00	.00	.00	-805.11
81-0496-5496-000-00-81-000-30-15 FCCLA	-1,077.02	81043015	.00	.00	.00	-1,077.02
81-0496-5496-000-00-81-000-30-16 NATIONAL HONOR SOCIETY	-1,838.78	81043016	.00	.00	.00	-1,838.78
81-0496-5496-000-00-81-000-30-18 PEER HELPERS	-329.68	81043018	.00	.00	.00	-329.68
81-0496-5496-000-00-81-000-30-19 PMP	-29,003.92	81043019	3,667.71	400.00	3,267.71	-25,736.21
81-0496-5496-000-00-81-000-30-20 ROCKET CLUB	-1,243.50	81043020	.00	.00	.00	-1,243.50
81-0496-5496-000-00-81-000-30-21 SERTEEN	-2,185.23	81043021	.00	.00	.00	-2,185.23
81-0496-5496-000-00-81-000-30-22 SKI CLUB	-379.70	81043022	.00	.00	.00	-379.70
81-0496-5496-000-00-81-000-30-23 NATIONAL SCIENCE HONOR SOCIETY	-221.44	81043023	.00	.00	.00	-221.44
81-0496-5496-000-00-81-000-30-24 SPRING FLING	-11,280.07	81043024	1,050.85	.00	1,050.85	-10,229.22
81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL HS	-7,595.14	81043025	.00	.00	.00	-7,595.14
81-0496-5496-000-00-81-000-30-26 STUDENT COUNCIL II	-8,480.85	81043026	.00	.00	.00	-8,480.85
81-0496-5496-000-00-81-000-30-27 GREY ZONE	-312.47	81043027	.00	.00	.00	-312.47
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-179.97	81043028	.00	.00	.00	-179.97
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-432.71	81043029	.00	.00	.00	-432.71

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-943.06	81043030	144.45	.00	144.45	-798.61
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,971.07	81043039	.00	.00	.00	-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	-357.28	81043042	.00	.00	.00	-357.28
81-0496-5496-000-00-81-000-30-44 CLASS OF 2019	-2,227.14	81042019	.00	.00	.00	-2,227.14
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-10,904.90	81042018	.00	.00	.00	-10,904.90
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		74,251.86	74,251.86	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		74,251.86	74,251.86	.00	.00

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