

01/16/2017 15:11  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/JUL TO DEC  
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	233,077.22	229,303.82	3,773.40	86,863.45
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	67,459.45	81107000	241,618.11	242,891.47	-1,273.36	66,186.09
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	1,254.54	3,534.54	-2,280.00	-2,280.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-18,843.98	81421000	280,860.36	262,554.38	18,305.98	-538.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	128,459.93	128,534.93	-75.00	-75.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1.93	81042301	.14	320.00	-319.86	-321.79
81-0496-5496-000-00-51-000-23-02 SERTEEN	-123.76	81042302	.05	.00	.05	-123.71
81-0496-5496-000-00-51-000-23-03 CROAKER	-417.66	81042303	.18	.00	.18	-417.48
81-0496-5496-000-00-51-000-23-06 IMC	-28.50	81042306	2,635.33	2,635.32	.01	-28.49
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-413.18	81042307	.18	.00	.18	-413.00
81-0496-5496-000-00-51-000-23-08 PLAY	-3,128.05	81042308	1.33	.00	1.33	-3,126.72
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,255.25	81042309	.53	.00	.53	-1,254.72
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,918.03	81042310	2,840.38	6,824.50	-3,984.12	-8,902.15
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.08	81042311	.01	.00	.01	-25.07
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-498.79	81042313	.21	.00	.21	-498.58
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-218.97	81042315	.09	.00	.09	-218.88
81-0496-5496-000-00-52-000-24-01 BAND	-842.31	81042401	.36	.00	.36	-841.95
81-0496-5496-000-00-52-000-24-05 HONORS	-535.14	81042405	.23	.00	.23	-534.91
81-0496-5496-000-00-52-000-24-07 IMC	-29.25	81042407	.01	.00	.01	-29.24
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-295.74	81042409	.13	.00	.13	-295.61
81-0496-5496-000-00-52-000-24-10 PLAY	-1,287.15	81042410	407.88	.00	407.88	-879.27
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-612.10	81042411	1,875.83	3,438.32	-1,562.49	-2,174.59
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-546.11	81042412	.23	.00	.23	-545.88
81-0496-5496-000-00-52-000-24-15 EFS	-51.47	81042415	.02	.00	.02	-51.45
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-271.12	81042416	309.03	120.00	189.03	-82.09
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		3,231.91	5,415.05	-2,183.14	-5,881.08
81-0496-5496-000-00-81-000-30-01 QUIZ BOWL	-3,785.75	81043001	1.61	.00	1.61	-3,784.14
81-0496-5496-000-00-81-000-30-02 SOCIAL SKILLS	-2,471.34	81043002	1.19	328.15	-326.96	-2,798.30
81-0496-5496-000-00-81-000-30-03 MECA	-38.07	81043003	.02	.00	.02	-38.05
81-0496-5496-000-00-81-000-30-04 YOUNG HUMNITARIAN CLUB	-1,921.16	81043004	820.47	.00	820.47	-1,100.69
81-0496-5496-000-00-81-000-30-05 AEVIDUM	-6,051.71	81043005	1,683.63	3,603.58	-1,919.95	-7,971.66
81-0496-5496-000-00-81-000-30-07 ESSENCE	-403.57	81043007	.17	.00	.17	-403.40
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	44,096.33	39,435.89	4,660.44	-4,212.70
81-0496-5496-000-00-81-000-30-10 PENN POINTS	-2,690.10	81043010	1.14	.00	1.14	-2,688.96
81-0496-5496-000-00-81-000-30-11 ITS	-4,727.79	81043011	9,571.36	10,369.00	-797.64	-5,525.43
81-0496-5496-000-00-81-000-30-13 LIBRARY CLUB	-166.98	81043013	.07	.00	.07	-166.91
81-0496-5496-000-00-81-000-30-14 FBLA	-805.11	81043014	336.38	420.00	-83.62	-888.73
81-0496-5496-000-00-81-000-30-15 FCCLA	-1,077.02	81043015	522.54	711.86	-189.32	-1,266.34
81-0496-5496-000-00-81-000-30-16 NATIONAL HONOR SOCIETY	-1,838.78	81043016	711.74	624.00	87.74	-1,751.04
81-0496-5496-000-00-81-000-30-18 PEER HELPERS	-329.68	81043018	.14	.00	.14	-329.54
81-0496-5496-000-00-81-000-30-19 PMP	-29,003.92	81043019	7,235.89	5,265.39	1,970.50	-27,033.42
81-0496-5496-000-00-81-000-30-20 ROCKET CLUB	-1,243.50	81043020	.53	.00	.53	-1,242.97
81-0496-5496-000-00-81-000-30-21 SERTEEN	-2,185.23	81043021	212.90	178.53	34.37	-2,150.86
81-0496-5496-000-00-81-000-30-22 SKI CLUB	-379.70	81043022	6,741.82	10,650.00	-3,908.18	-4,287.88
81-0496-5496-000-00-81-000-30-23 NATIONAL SCIENCE HONOR SOCIETY	-221.44	81043023	.09	.00	.09	-221.35
81-0496-5496-000-00-81-000-30-24 SPRING FLING	-11,280.07	81043024	3,553.13	.00	3,553.13	-7,726.94
81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL HS	-7,595.14	81043025	880.51	2,509.12	-1,628.61	-9,223.75
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	.13	.00	.13	-312.34
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-179.97	81043028	4.51	10,441.50	-10,436.99	-10,616.96
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-432.71	81043029	3,029.28	3,076.54	-47.26	-479.97

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81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-943.06	81043030	1,862.26	1,410.00	452.26	-490.80
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,971.07	81043039	.84	.00	.84	-1,970.23
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	.15	.00	.15	-357.13
81-0496-5496-000-00-81-000-30-44 CLASS OF 2019	-2,227.14	81042019	2,385.64	3,205.80	-820.16	-3,047.30
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-10,904.90	81042018	1,613.50	3,640.50	-2,027.00	-12,931.90
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		981,842.19	981,842.19	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		981,842.19	981,842.19	.00	.00

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