

04/12/2017 13:57  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/JUL TO MAR  
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	332,163.95	279,599.30	52,564.65	135,654.70
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	67,459.45	81107000	294,555.20	332,894.36	-38,339.16	29,120.29
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	7,589.72	11,482.72	-3,893.00	-3,893.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-18,843.98	81421000	381,525.68	362,681.70	18,843.98	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	128,706.21	128,816.90	-110.69	-110.69
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	786.33	.00	786.33	-2,341.72
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	6,719.21	6,989.70	-270.49	-5,188.52
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	557.88	.00	557.88	-729.27
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-612.10	81042411	2,669.67	4,127.32	-1,457.65	-2,069.75
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	1,870.00	-1,560.97	-1,832.09
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		3,569.39	5,415.05	-1,845.66	-5,543.60
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	540.20	-539.01	-3,010.35
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	1,342.00	-521.53	-2,442.69
81-0496-5496-000-00-81-000-30-05 AEVIDUM	-6,051.71	81043005	2,307.14	3,615.58	-1,308.44	-7,360.15
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	79,867.28	84,351.90	-4,484.62	-13,357.76
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	13,464.36	11,876.00	1,588.36	-3,139.43
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	1,923.48	1,850.52	72.96	-732.15
81-0496-5496-000-00-81-000-30-15 FCCLA	-1,077.02	81043015	1,066.97	916.29	150.68	-926.34
81-0496-5496-000-00-81-000-30-16 NATIONAL HONOR SOCIETY	-1,838.78	81043016	711.74	2,060.00	-1,348.26	-3,187.04
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	19,147.08	18,422.13	724.95	-28,278.97
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	1,600.27	1,678.53	-78.26	-2,263.49
81-0496-5496-000-00-81-000-30-22 SKI CLUB	-379.70	81043022	17,297.82	17,889.00	-591.18	-970.88
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	2,430.00	1,123.13	-10,156.94
81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL HS	-7,595.14	81043025	18,734.39	16,754.30	1,980.09	-5,615.05
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	15.43	10,441.50	-10,426.07	-10,606.04
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-432.71	81043029	4,832.40	11,938.54	-7,106.14	-7,538.85

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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	3,485.59	4,928.00	-1,442.41	-3,669.55
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-10,904.90	81042018	3,845.50	6,654.50	-2,809.00	-13,713.90
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00	1,336,331.36	1,336,331.36		.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		1,336,331.36	1,336,331.36	.00	.00

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