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judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/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	83,090.05	81010002	416,986.51	404,903.10	12,083.41	95,173.46
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	67,459.45	81107000	431,616.02	442,429.31	-10,813.29	56,646.16
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	11,482.72	11,482.72	.00	.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-18,843.98	81421000	495,525.58	476,681.60	18,843.98	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	129,200.52	129,200.52	.00	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1.93	81042301	450.14	472.03	-21.89	-23.82
81-0496-5496-000-00-51-000-23-02 SERTEEN	-123.76	81042302	.05	.15	-.10	-123.86
81-0496-5496-000-00-51-000-23-03 CROAKER	-417.66	81042303	.18	.51	-.33	-417.99
81-0496-5496-000-00-51-000-23-06 IMC	-28.50	81042306	4,563.40	4,563.42	-.02	-28.52
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-413.18	81042307	.18	.51	-.33	-413.51
81-0496-5496-000-00-51-000-23-08 PLAY	-3,128.05	81042308	1,582.39	1,296.48	285.91	-2,842.14
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,255.25	81042309	.53	1.54	-1.01	-1,256.26
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,918.03	81042310	8,584.03	8,134.17	449.86	-4,468.17
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.08	81042311	.01	.03	-.02	-25.10
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-498.79	81042313	.21	.61	-.40	-499.19
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-218.97	81042315	.09	.27	-.18	-219.15
81-0496-5496-000-00-52-000-24-01 BAND	-842.31	81042401	.36	1.03	-.67	-842.98
81-0496-5496-000-00-52-000-24-05 HONORS	-535.14	81042405	.23	.66	-.43	-535.57
81-0496-5496-000-00-52-000-24-07 IMC	-29.25	81042407	.01	.04	-.03	-29.28
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-295.74	81042409	.13	.36	-.23	-295.97
81-0496-5496-000-00-52-000-24-10 PLAY	-1,287.15	81042410	557.88	.89	556.99	-730.16
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-612.10	81042411	2,869.67	4,525.10	-1,655.43	-2,267.53
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-546.11	81042412	3,139.39	2,593.28	546.11	.00
81-0496-5496-000-00-52-000-24-15 EFS	-51.47	81042415	.02	.06	-.04	-51.51
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-271.12	81042416	3,330.03	3,180.65	149.38	-121.74
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		28,659.13	31,390.94	-2,731.81	-6,429.75
81-0496-5496-000-00-81-000-20-20		81040010				
CLASS OF 2020	.00		1,325.05	2,161.39	-836.34	-836.34
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,785.75		1.61	4.64	-3.03	-3,788.78
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-2,471.34		1,311.19	977.36	333.83	-2,137.51
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.07		.02	.05	-.03	-38.10
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-1,921.16		3,830.47	2,557.29	1,273.18	-647.98
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-6,051.71		8,654.33	3,717.95	4,936.38	-1,115.33
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-403.57		.17	.49	-.32	-403.89
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-7.98		.00	.01	-.01	-7.99
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-8,873.14		94,969.77	92,139.00	2,830.77	-6,042.37
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,690.10		1.14	3.30	-2.16	-2,692.26
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-4,727.79		13,835.89	16,072.53	-2,236.64	-6,964.43
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-166.98		.07	.20	-.13	-167.11
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-805.11		2,398.48	2,351.45	47.03	-758.08
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-1,077.02		1,066.97	917.43	149.54	-927.48
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-1,838.78		2,919.24	5,817.59	-2,898.35	-4,737.13
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-329.68		.14	.40	-.26	-329.94
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-29,003.92		29,213.54	33,340.27	-4,126.73	-33,130.65
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,243.50		.53	1.52	-.99	-1,244.49
81-0496-5496-000-00-81-000-30-21		81043021				
SERTEEN	-2,185.23		2,404.17	1,997.11	407.06	-1,778.17
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-379.70		17,297.82	17,890.19	-592.37	-972.07
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-221.44		.09	.27	-.18	-221.62
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-11,280.07		14,542.53	16,626.19	-2,083.66	-13,363.73
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-7,595.14		21,965.02	19,774.30	2,190.72	-5,404.42
81-0496-5496-000-00-81-000-30-26		81043026				
STUDENT COUNCIL II	-8,480.85		.00	75.00	-75.00	-8,555.85
81-0496-5496-000-00-81-000-30-27		81043027				
GREY ZONE	-312.47		.13	54.45	-54.32	-366.79
81-0496-5496-000-00-81-000-30-28		81043028				
TRUMPETER	-179.97		95.43	14,720.89	-14,625.46	-14,805.43

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81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-432.71	81043029	15,682.40	15,608.98	73.42	-359.29
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-943.06	81043030	2,192.26	1,510.32	681.94	-261.12
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,971.07	81043039	.84	2.42	-1.58	-1,972.65
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	.44	-.29	-357.57
81-0496-5496-000-00-81-000-30-44 CLASS OF 2019	-2,227.14	81042019	4,970.59	5,573.64	-603.05	-2,830.19
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-10,904.90	81042018	4,745.50	6,817.90	-2,072.40	-12,977.30
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		1,781,974.95	1,781,974.95	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		1,781,974.95	1,781,974.95	.00	.00

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