

10/13/2017 13:21
judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/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	95,173.46	81010002	11,096.32	50,187.48	-39,091.16	56,082.30
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	56,646.16	81107000	51,116.16	28,252.57	22,863.59	79,509.75
81-0153-5153-000-00-00-00-01 ACCOUNTS RECEIVABLE	557.80	81010008	.00	557.80	-557.80	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	.00	81040002	624.00	624.00	.00	.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-23,136.67	81421000	53,013.24	29,876.57	23,136.67	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	180.48	388.56	-208.08	-208.08
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-23.82	81042301	.00	.00	.00	-23.82
81-0496-5496-000-00-51-000-23-02 SERTEEN	-123.86	81042302	.00	.00	.00	-123.86
81-0496-5496-000-00-51-000-23-03 CROAKER	-417.99	81042303	.00	.00	.00	-417.99
81-0496-5496-000-00-51-000-23-06 IMC	-28.52	81042306	.00	.00	.00	-28.52
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-413.51	81042307	.00	.00	.00	-413.51
81-0496-5496-000-00-51-000-23-08 PLAY	-2,842.14	81042308	.00	.00	.00	-2,842.14
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,256.26	81042309	.00	.00	.00	-1,256.26
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,318.05	81042310	.00	.00	.00	-4,318.05
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.10	81042311	.00	.00	.00	-25.10
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-499.19	81042313	.00	.00	.00	-499.19
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.15	81042315	.00	.00	.00	-219.15
81-0496-5496-000-00-52-000-24-01 BAND	-842.98	81042401	.00	.00	.00	-842.98
81-0496-5496-000-00-52-000-24-05 HONORS	-535.57	81042405	.00	.00	.00	-535.57
81-0496-5496-000-00-52-000-24-07 IMC	-29.28	81042407	.00	.00	.00	-29.28
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-295.97	81042409	.00	.00	.00	-295.97
81-0496-5496-000-00-52-000-24-10 PLAY	-730.16	81042410	.00	.00	.00	-730.16
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,267.53	81042411	150.00	.00	150.00	-2,117.53
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-413.56	81042412	.00	.00	.00	-413.56
81-0496-5496-000-00-52-000-24-15 EFS	-51.51	81042415	.00	.00	.00	-51.51
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-121.74	81042416	.00	.00	.00	-121.74
81-0496-5496-000-00-81-000-20-17		81042017				

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CLASS OF 2017	-8.74		6,421.01	6,421.01	.00	-8.74
81-0496-5496-000-00-81-000-20-20		81040010				
CLASS OF 2020	-836.34		.00	.00	.00	-836.34
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,788.78		645.00	.00	645.00	-3,143.78
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-2,137.51		.00	151.50	-151.50	-2,289.01
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.10		.00	.00	.00	-38.10
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-647.98		.00	.00	.00	-647.98
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-1,115.33		.00	.00	.00	-1,115.33
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-403.89		.00	.00	.00	-403.89
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-7.99		.00	.00	.00	-7.99
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-4,648.58		2,171.84	4,264.79	-2,092.95	-6,741.53
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,692.26		.00	.00	.00	-2,692.26
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-6,964.43		575.03	535.00	40.03	-6,924.40
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-167.11		.00	.00	.00	-167.11
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-758.08		.00	1,900.00	-1,900.00	-2,658.08
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-927.48		.00	.00	.00	-927.48
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-4,737.13		624.00	1,000.00	-376.00	-5,113.13
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-329.94		.00	.00	.00	-329.94
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-33,130.65		676.42	3,071.25	-2,394.83	-35,525.48
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,244.49		.00	.00	.00	-1,244.49
81-0496-5496-000-00-81-000-30-21		81043021				
SERTEEN	-1,778.17		.00	500.00	-500.00	-2,278.17
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-972.07		.00	.00	.00	-972.07
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-221.62		.00	.00	.00	-221.62
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-13,363.73		.00	.00	.00	-13,363.73
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-5,404.42		1,000.00	1,000.00	.00	-5,404.42
81-0496-5496-000-00-81-000-30-26		81043026				
STUDENT COUNCIL II	-8,330.85		225.00	.00	225.00	-8,105.85
81-0496-5496-000-00-81-000-30-27		81043027				
GREY ZONE	-366.79		.00	.00	.00	-366.79
81-0496-5496-000-00-81-000-30-28		81043028				
TRUMPETER	-2.92		.00	1,861.37	-1,861.37	-1,864.29

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81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-359.29	81043029	.00	.00	.00	-359.29
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-261.12	81043030	173.40	.00	173.40	-87.72
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,972.65	81043039	1,900.00	.00	1,900.00	-72.65
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	-357.57	81043042	.00	.00	.00	-357.57
81-0496-5496-000-00-81-000-30-44 CLASS OF 2019	-2,830.19	81042019	.00	.00	.00	-2,830.19
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-12,977.30	81042018	.00	.00	.00	-12,977.30
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		130,591.90	130,591.90	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		130,591.90	130,591.90	.00	.00

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