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lindsay.scarlett

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/OCT TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0101-5101-000-00-00-00-01 CASH DEPOSITS - FULTON	56,082.30	93,311.50	50,869.78	42,441.72	98,524.02
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	79,509.75	50,553.52	74,878.68	-24,325.16	55,184.59
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	.00	3,861.57	3,903.46	-41.89	-41.89
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	.00	81,840.28	81,840.28	.00	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	-208.08	917.20	709.12	208.08	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-23.82	.00	.07	-.07	-23.89
81-0496-5496-000-00-51-000-23-02 SERTEEN	-123.86	.00	.39	-.39	-124.25
81-0496-5496-000-00-51-000-23-03 CROAKER	-417.99	.00	1.31	-1.31	-419.30
81-0496-5496-000-00-51-000-23-06 IMC	-28.52	.00	1,929.64	-1,929.64	-1,958.16
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-413.51	.00	1.30	-1.30	-414.81
81-0496-5496-000-00-51-000-23-08 PLAY	-2,842.14	.00	8.93	-8.93	-2,851.07
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,256.26	.00	3.95	-3.95	-1,260.21
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,318.05	4,505.66	5,047.23	-541.57	-4,859.62
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.10	.00	.08	-.08	-25.18
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-499.19	.00	1.57	-1.57	-500.76
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.15	.00	.69	-.69	-219.84
81-0496-5496-000-00-52-000-24-01 BAND	-842.98	.00	2.65	-2.65	-845.63
81-0496-5496-000-00-52-000-24-05 HONORS	-535.57	.00	1.68	-1.68	-537.25
81-0496-5496-000-00-52-000-24-07 IMC	-29.28	.00	10.12	-10.12	-39.40
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-295.97	.00	.93	-.93	-296.90
81-0496-5496-000-00-52-000-24-10 PLAY	-730.16	.00	2.29	-2.29	-732.45
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,117.53	692.09	1,032.34	-340.25	-2,457.78
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-413.56	.00	1.30	-1.30	-414.86
81-0496-5496-000-00-52-000-24-15 EFS	-51.51	.00	.16	-.16	-51.67
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-121.74	.00	.38	-.38	-122.12
81-0496-5496-000-00-81-000-20-17 CLASS OF 2017	-8.74	8.74	.00	8.74	.00
81-0496-5496-000-00-81-000-20-19					

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CLASS OF 2019	.00	948.91	5,338.57	-4,389.66	-4,389.66
81-0496-5496-000-00-81-000-20-20					
CLASS OF 2020	-836.34	1,089.50	1,789.81	-700.31	-1,536.65
81-0496-5496-000-00-81-000-20-21					
CLASS OF 2021	.00	1,580.50	2,139.75	-559.25	-559.25
81-0496-5496-000-00-81-000-30-01					
QUIZ BOWL	-3,143.78	140.00	9.44	130.56	-3,013.22
81-0496-5496-000-00-81-000-30-02					
SOCIAL SKILLS	-2,289.01	735.94	161.07	574.87	-1,714.14
81-0496-5496-000-00-81-000-30-03					
MECA	-38.10	433.69	433.81	-.12	-38.22
81-0496-5496-000-00-81-000-30-04					
YOUNG HUMNITARIAN CLUB	-647.98	2.00	1,291.82	-1,289.82	-1,937.80
81-0496-5496-000-00-81-000-30-05					
AEVIDUM	-1,115.33	111.88	3.15	108.73	-1,006.60
81-0496-5496-000-00-81-000-30-07					
ESSENCE	-403.89	.00	1.27	-1.27	-405.16
81-0496-5496-000-00-81-000-30-08					
HIP HOP CLUB	-7.99	.00	.03	-.03	-8.02
81-0496-5496-000-00-81-000-30-09					
FFA	-6,741.53	35,251.34	27,643.68	7,607.66	866.13
81-0496-5496-000-00-81-000-30-10					
PENN POINTS	-2,692.26	.00	8.46	-8.46	-2,700.72
81-0496-5496-000-00-81-000-30-11					
ITS	-6,924.40	12,570.53	12,143.36	427.17	-6,497.23
81-0496-5496-000-00-81-000-30-13					
LIBRARY CLUB	-167.11	.00	.53	-.53	-167.64
81-0496-5496-000-00-81-000-30-14					
FBLA	-2,658.08	360.00	801.71	-441.71	-3,099.79
81-0496-5496-000-00-81-000-30-15					
FCCLA	-927.48	802.35	602.28	200.07	-727.41
81-0496-5496-000-00-81-000-30-16					
NATIONAL HONOR SOCIETY	-5,113.13	44.00	3,057.32	-3,013.32	-8,126.45
81-0496-5496-000-00-81-000-30-17					
MINITHON	.00	150.61	8,164.27	-8,013.66	-8,013.66
81-0496-5496-000-00-81-000-30-18					
PEER HELPERS	-329.94	.00	25.11	-25.11	-355.05
81-0496-5496-000-00-81-000-30-19					
PMP	-35,525.48	11,006.00	9,500.14	1,505.86	-34,019.62
81-0496-5496-000-00-81-000-30-20					
ROCKET CLUB	-1,244.49	547.50	984.42	-436.92	-1,681.41
81-0496-5496-000-00-81-000-30-21					
SERTEEN	-2,278.17	780.40	1,537.35	-756.95	-3,035.12
81-0496-5496-000-00-81-000-30-22					
SKI CLUB	-972.07	.00	9.52	-9.52	-981.59
81-0496-5496-000-00-81-000-30-23					
NATIONAL SCIENCE HONOR SOCIETY	-221.62	.00	3.06	-3.06	-224.68
81-0496-5496-000-00-81-000-30-24					
SPRING FLING	-13,363.73	2,692.50	.70	2,691.80	-10,671.93
81-0496-5496-000-00-81-000-30-25					
STUDENT COUNCIL HS	-5,404.42	1,298.55	1,347.04	-48.49	-5,452.91
81-0496-5496-000-00-81-000-30-26					
STUDENT COUNCIL II	-8,105.85	.00	8.74	-8.74	-8,114.59

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81-0496-5496-000-00-81-000-30-27 GREY ZONE	-366.79	.00	17.03	-17.03	-383.82
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-1,864.29	.00	8,037.15	-8,037.15	-9,901.44
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-359.29	2,286.74	3,528.12	-1,241.38	-1,600.67
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-87.72	182.51	1,316.85	-1,134.34	-1,222.06
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-72.65	.00	3.83	-3.83	-76.48
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.36	.00	.23	-.23	-1.59
81-0496-5496-000-00-81-000-30-42 YPC	-357.57	.00	.00	.00	-357.57
81-0496-5496-000-00-81-000-30-44 PMHS 3044 2019	-2,830.19	2,830.19	.00	2,830.19	.00
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-12,977.30	1,341.83	2,720.08	-1,378.25	-14,355.55
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00	312,878.03	312,878.03	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	312,878.03	312,878.03	.00	.00

** END OF REPORT - Generated by Lindsay Scarlett **