

04/10/2018 15:42  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/JUL TO MAR  
FUND

P 1  
glatrbal

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	201,015.92	201,492.25	-476.33	94,697.13
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	56,646.16	81107000	203,494.99	210,505.76	-7,010.77	49,635.39
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	6,080.63	7,095.21	-1,014.58	-1,014.58
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-23,136.67	81421000	245,951.30	222,814.63	23,136.67	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	1,362.72	1,742.61	-379.89	-379.89
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-23.82	81042301	.00	.07	-.07	-23.89
81-0496-5496-000-00-51-000-23-02 SERTEEN	-123.86	81042302	.00	.39	-.39	-124.25
81-0496-5496-000-00-51-000-23-03 CROAKER	-417.99	81042303	.00	1.31	-1.31	-419.30
81-0496-5496-000-00-51-000-23-06 IMC	-28.52	81042306	1,923.51	1,929.64	-6.13	-34.65
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-413.51	81042307	.00	1.30	-1.30	-414.81
81-0496-5496-000-00-51-000-23-08 PLAY	-2,842.14	81042308	770.25	8.93	761.32	-2,080.82
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,256.26	81042309	.00	3.95	-3.95	-1,260.21
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,318.05	81042310	8,520.50	8,785.23	-264.73	-4,582.78
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.10	81042311	.00	.08	-.08	-25.18
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-499.19	81042313	.00	1.57	-1.57	-500.76
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.15	81042315	.00	.69	-.69	-219.84
81-0496-5496-000-00-52-000-24-01 BAND	-842.98	81042401	.00	2.65	-2.65	-845.63
81-0496-5496-000-00-52-000-24-05 HONORS	-535.57	81042405	.00	1.68	-1.68	-537.25
81-0496-5496-000-00-52-000-24-07 IMC	-29.28	81042407	.00	10.12	-10.12	-39.40
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-295.97	81042409	.00	.93	-.93	-296.90
81-0496-5496-000-00-52-000-24-10 PLAY	-730.16	81042410	342.95	2.29	340.66	-389.50
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,267.53	81042411	1,162.09	2,330.84	-1,168.75	-3,436.28
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-413.56	81042412	.00	1.30	-1.30	-414.86
81-0496-5496-000-00-52-000-24-15 EFS	-51.51	81042415	.00	.16	-.16	-51.67
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-121.74	81042416	.00	.38	-.38	-122.12
81-0496-5496-000-00-81-000-20-17		81042017				

04/10/2018 15:42  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/JUL TO MAR  
FUND

P 2  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASS OF 2017	-8.74		6,429.75	6,421.01	8.74	.00
81-0496-5496-000-00-81-000-20-19		81042019				
CLASS OF 2019	.00		1,191.68	9,518.77	-8,327.09	-8,327.09
81-0496-5496-000-00-81-000-20-20		81042020				
CLASS OF 2020	-836.34		1,120.50	1,820.81	-700.31	-1,536.65
81-0496-5496-000-00-81-000-20-21		81042021				
CLASS OF 2021	.00		1,580.50	2,139.75	-559.25	-559.25
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,788.78		1,595.00	109.44	1,485.56	-2,303.22
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-2,137.51		775.94	820.69	-44.75	-2,182.26
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.10		433.69	433.81	-.12	-38.22
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-647.98		2,302.00	1,971.82	330.18	-317.80
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-1,115.33		174.81	3.15	171.66	-943.67
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-403.89		.00	1.27	-1.27	-405.16
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-7.99		.00	.03	-.03	-8.02
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-4,648.58		66,971.68	64,817.67	2,154.01	-2,494.57
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,692.26		.00	8.46	-8.46	-2,700.72
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-6,964.43		13,175.56	12,690.36	485.20	-6,479.23
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-167.11		.00	.53	-.53	-167.64
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-758.08		2,002.80	3,619.71	-1,616.91	-2,374.99
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-927.48		1,672.23	1,110.36	561.87	-365.61
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-4,737.13		5,350.12	4,457.32	892.80	-3,844.33
81-0496-5496-000-00-81-000-30-17		81043017				
MINITHON	.00		27,294.47	28,629.36	-1,334.89	-1,334.89
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-329.94		.00	25.11	-25.11	-355.05
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-33,130.65		32,107.03	22,183.64	9,923.39	-23,207.26
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,244.49		547.50	984.42	-436.92	-1,681.41
81-0496-5496-000-00-81-000-30-21		81043021				
SERTEEN	-1,778.17		2,532.40	3,635.35	-1,102.95	-2,881.12
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-972.07		.00	9.52	-9.52	-981.59
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-221.62		.00	3.06	-3.06	-224.68
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-13,363.73		4,603.35	1,932.70	2,670.65	-10,693.08
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-5,404.42		3,380.69	3,587.04	-206.35	-5,610.77

04/10/2018 15:42  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/JUL TO MAR  
FUND

P 3  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-26 STUDENT COUNCIL II	-8,330.85	81043026	225.00	8.74	216.26	-8,114.59
81-0496-5496-000-00-81-000-30-27 GREY ZONE	-366.79	81043027	.00	32.03	-32.03	-398.82
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-2.92	81043028	.00	9,898.52	-9,898.52	-9,901.44
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-359.29	81043029	4,441.48	19,867.12	-15,425.64	-15,784.93
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-261.12	81043030	1,180.64	1,316.85	-136.21	-397.33
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,972.65	81043039	1,900.00	3.83	1,896.17	-76.48
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.36	81043040	.00	.23	-.23	-1.59
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 PMHS 3044 2019	-2,830.19	81043044	2,830.19	.00	2,830.19	.00
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	-12,977.30	81042018	6,630.46	3,720.08	2,910.38	-10,066.92
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		863,074.33	863,074.33	.00	.00

04/10/2018 15:42  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/JUL TO MAR  
FUND

P 4  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		863,074.33	863,074.33	.00	.00

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