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judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/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	95,173.46	81010002	288,160.51	301,938.52	-13,778.01	81,395.45
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	56,646.16	81107000	303,739.05	300,665.56	3,073.49	59,719.65
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	13,685.21	13,954.08	-268.87	-268.87
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-23,136.67	81421000	342,969.97	319,833.30	23,136.67	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	2,463.22	2,463.22	.00	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-23.82	81042301	.00	.23	-.23	-24.05
81-0496-5496-000-00-51-000-23-02 SERTEEN	-123.86	81042302	.00	1.21	-1.21	-125.07
81-0496-5496-000-00-51-000-23-03 CROAKER	-417.99	81042303	.00	4.08	-4.08	-422.07
81-0496-5496-000-00-51-000-23-06 IMC	-28.52	81042306	3,188.82	3,195.18	-6.36	-34.88
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-413.51	81042307	.00	4.04	-4.04	-417.55
81-0496-5496-000-00-51-000-23-08 PLAY	-2,842.14	81042308	1,682.84	1,947.32	-264.48	-3,106.62
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,256.26	81042309	.00	12.28	-12.28	-1,268.54
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,318.05	81042310	10,367.05	10,414.88	-47.83	-4,365.88
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.10	81042311	.00	.25	-.25	-25.35
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-499.19	81042313	.00	4.88	-4.88	-504.07
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.15	81042315	.00	2.14	-2.14	-221.29
81-0496-5496-000-00-52-000-24-01 BAND	-842.98	81042401	.00	8.24	-8.24	-851.22
81-0496-5496-000-00-52-000-24-05 HONORS	-535.57	81042405	.00	5.23	-5.23	-540.80
81-0496-5496-000-00-52-000-24-07 IMC	-29.28	81042407	.00	10.38	-10.38	-39.66
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-295.97	81042409	.00	7.92	-7.92	-303.89
81-0496-5496-000-00-52-000-24-10 PLAY	-730.16	81042410	342.95	727.61	-384.66	-1,114.82
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,267.53	81042411	1,803.09	2,359.37	-556.28	-2,823.81
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-413.56	81042412	1,697.68	1,571.18	126.50	-287.06
81-0496-5496-000-00-52-000-24-14 ROCKET CLUB	.00	81042414	586.64	586.64	.00	.00
81-0496-5496-000-00-52-000-24-15 EFS	-51.51	81042415	.00	.50	-.50	-52.01
81-0496-5496-000-00-52-000-24-16		81042416				

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TSA MANOR	-121.74		.00	1.19	-1.19	-122.93
81-0496-5496-000-00-81-000-20-17		81042017				
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		4,676.53	11,179.20	-6,502.67	-6,502.67
81-0496-5496-000-00-81-000-20-20		81042020				
CLASS OF 2020	-836.34		3,709.50	4,858.84	-1,149.34	-1,985.68
81-0496-5496-000-00-81-000-20-21		81042021				
CLASS OF 2021	.00		1,995.50	2,583.61	-588.11	-588.11
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,788.78		1,595.00	124.66	1,470.34	-2,318.44
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-2,137.51		1,462.59	1,258.93	203.66	-1,933.85
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.10		433.69	434.06	-.37	-38.47
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-647.98		4,602.00	3,986.03	615.97	-32.01
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-1,115.33		291.81	8.61	283.20	-832.13
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-403.89		.00	3.95	-3.95	-407.84
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-7.99		.00	.08	-.08	-8.07
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-4,648.58		82,023.79	80,019.02	2,004.77	-2,643.81
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,692.26		.00	26.30	-26.30	-2,718.56
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-6,964.43		14,261.82	13,027.97	1,233.85	-5,730.58
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-167.11		.00	1.64	-1.64	-168.75
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-758.08		2,092.80	3,634.81	-1,542.01	-2,300.09
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-927.48		1,672.23	1,114.75	557.48	-370.00
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-4,737.13		5,350.12	4,482.72	867.40	-3,869.73
81-0496-5496-000-00-81-000-30-17		81043017				
MINITHON	.00		27,829.86	34,735.11	-6,905.25	-6,905.25
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-329.94		.00	27.46	-27.46	-357.40
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-33,130.65		43,492.42	38,299.86	5,192.56	-27,938.09
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,244.49		1,134.14	991.65	142.49	-1,102.00
81-0496-5496-000-00-81-000-30-21		81043021				
SERTEEN	-1,778.17		3,432.40	3,741.30	-308.90	-2,087.07
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-972.07		.00	16.00	-16.00	-988.07
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-221.62		.00	4.54	-4.54	-226.16
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-13,363.73		10,001.20	8,845.82	1,155.38	-12,208.35

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL HS	-5,404.42	81043025	4,531.57	6,075.65	-1,544.08	-6,948.50
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	34.66	-34.66	-401.45
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-2.92	81043028	.00	15,280.42	-15,280.42	-15,283.34
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-359.29	81043029	19,977.66	20,079.14	-101.48	-460.77
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-261.12	81043030	1,280.64	1,318.81	-38.17	-299.29
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	.00	81043031	412.71	570.38	-157.67	-157.67
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,972.65	81043039	1,900.00	4.34	1,895.66	-76.99
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.36	81043040	.00	.24	-.24	-1.60
81-0496-5496-000-00-81-000-30-42 YPC	-357.57	81043042	.00	2.36	-2.36	-359.93
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	28,140.67	22,992.72	5,147.95	-7,829.35
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		1,246,472.62	1,246,472.62	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		1,246,472.62	1,246,472.62	.00	.00

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