

10/12/2018 09:41
judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/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	81,395.45	81010002	7,417.63	50,197.75	-42,780.12	38,615.33
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	59,719.65	81107000	59,251.99	40,953.22	18,298.77	78,018.42
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-268.87	81040002	658.87	390.00	268.87	.00
81-0421-5421-000-00-00-00-02 ACCOUNTS PAYABLE	-26,468.16	81421000	68,309.38	41,841.22	26,468.16	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	197.75	651.46	-453.71	-453.71
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-24.05	81042301	.00	.00	.00	-24.05
81-0496-5496-000-00-51-000-23-02 SERTEEN	-125.07	81042302	.00	.00	.00	-125.07
81-0496-5496-000-00-51-000-23-03 CROAKER	-422.07	81042303	.00	.00	.00	-422.07
81-0496-5496-000-00-51-000-23-06 IMC	-34.88	81042306	.00	.00	.00	-34.88
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-417.55	81042307	.00	.00	.00	-417.55
81-0496-5496-000-00-51-000-23-08 PLAY	-3,106.62	81042308	.00	.00	.00	-3,106.62
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,268.54	81042309	.00	.00	.00	-1,268.54
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,197.09	81042310	.00	.00	.00	-4,197.09
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.35	81042311	.00	.00	.00	-25.35
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-504.07	81042313	.00	.00	.00	-504.07
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-221.29	81042315	.00	.00	.00	-221.29
81-0496-5496-000-00-52-000-24-01 BAND	-851.22	81042401	.00	.00	.00	-851.22
81-0496-5496-000-00-52-000-24-05 HONORS	-540.80	81042405	.00	.00	.00	-540.80
81-0496-5496-000-00-52-000-24-07 IMC	-39.66	81042407	.00	.00	.00	-39.66
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-303.89	81042409	.00	.00	.00	-303.89
81-0496-5496-000-00-52-000-24-10 PLAY	-1,114.82	81042410	.00	.00	.00	-1,114.82
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,823.81	81042411	150.00	.00	150.00	-2,673.81
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-199.19	81042412	.00	.00	.00	-199.19
81-0496-5496-000-00-52-000-24-15 EFS	-52.01	81042415	.00	.00	.00	-52.01
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-122.93	81042416	.00	.00	.00	-122.93
81-0496-5496-000-00-81-000-20-19 CLASS OF 2019	-6,502.67	81042019	200.00	.00	200.00	-6,302.67
81-0496-5496-000-00-81-000-20-20		81042020				

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CLASS OF 2020	-1,985.68		.00	143.68	-143.68	-2,129.36
81-0496-5496-000-00-81-000-20-21		81042021				
CLASS OF 2021	-588.11		.00	.00	.00	-588.11
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-2,318.44		220.00	100.00	120.00	-2,198.44
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-1,234.49		.00	222.45	-222.45	-1,456.94
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.47		.00	.00	.00	-38.47
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-32.01		.00	.00	.00	-32.01
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-832.13		.00	.00	.00	-832.13
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-407.84		.00	.00	.00	-407.84
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-8.07		.00	.00	.00	-8.07
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-244.16		1,763.39	5,704.50	-3,941.11	-4,185.27
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,718.56		.00	.00	.00	-2,718.56
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-5,730.58		1,937.00	.00	1,937.00	-3,793.58
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-168.75		.00	.00	.00	-168.75
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-2,300.09		.00	.00	.00	-2,300.09
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-370.00		.00	.00	.00	-370.00
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-3,869.73		390.00	.00	390.00	-3,479.73
81-0496-5496-000-00-81-000-30-17		81043017				
MINITHON	-6,905.25		.00	950.59	-950.59	-7,855.84
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-357.40		.00	.00	.00	-357.40
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-27,938.09		698.86	.00	698.86	-27,239.23
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,102.00		.00	.00	.00	-1,102.00
81-0496-5496-000-00-81-000-30-21		81043021				
SERTEEN	-2,087.07		.00	.00	.00	-2,087.07
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-988.07		.00	.00	.00	-988.07
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-226.16		.00	.00	.00	-226.16
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-12,208.35		.00	.00	.00	-12,208.35
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-6,948.50		.00	40.00	-40.00	-6,988.50
81-0496-5496-000-00-81-000-30-26		81043026				
STUDENT COUNCIL II	-8,114.59		.00	.00	.00	-8,114.59
81-0496-5496-000-00-81-000-30-27		81043027				
GREY ZONE	-401.45		.00	.00	.00	-401.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-.20	81043028	.00	.00	.00	-.20
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-460.77	81043029	.00	.00	.00	-460.77
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-299.29	81043030	.00	.00	.00	-299.29
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-157.67	81043031	.00	.00	.00	-157.67
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-76.99	81043039	.00	.00	.00	-76.99
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.60	81043040	.00	.00	.00	-1.60
81-0496-5496-000-00-81-000-30-42 YPC	-359.93	81043042	.00	.00	.00	-359.93
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		141,194.87	141,194.87	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		141,194.87	141,194.87	.00	.00

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