

01/17/2019 15:33  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO DEC  
FUND

P 1  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0101-5101-000-00-00-00-01 CASH DEPOSITS - FULTON	81,395.45	108,356.16	100,742.48	7,613.68	89,009.13
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	59,719.65	111,957.34	129,369.81	-17,412.47	42,307.18
81-0402-5402-000-00-00-10-02 DUE TO GENERAL FUND	-268.87	2,170.16	2,513.93	-343.77	-612.64
81-0421-5421-000-00-00-00-02 ACCOUNTS PAYABLE	-26,468.16	161,197.18	134,729.02	26,468.16	.00
81-0496-5496-000-00-00-99-02 SUSPENSE TRANSACTIONS	.00	1,505.05	1,505.05	.00	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-24.05	.00	.21	-.21	-24.26
81-0496-5496-000-00-51-000-23-02 SERTEEN	-125.07	.00	1.07	-1.07	-126.14
81-0496-5496-000-00-51-000-23-03 CROAKER	-422.07	.00	3.62	-3.62	-425.69
81-0496-5496-000-00-51-000-23-06 IMC	-34.88	.00	2,882.58	-2,882.58	-2,917.46
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-417.55	.00	3.58	-3.58	-421.13
81-0496-5496-000-00-51-000-23-08 PLAY	-3,106.62	.00	26.67	-26.67	-3,133.29
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,268.54	.00	10.89	-10.89	-1,279.43
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,197.09	4,422.65	4,363.83	58.82	-4,138.27
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.35	.00	.22	-.22	-25.57
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-504.07	.00	4.33	-4.33	-508.40
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-221.29	.00	1.90	-1.90	-223.19
81-0496-5496-000-00-52-000-24-01 BAND	-851.22	.00	7.31	-7.31	-858.53
81-0496-5496-000-00-52-000-24-05 HONORS	-540.80	.00	4.64	-4.64	-545.44
81-0496-5496-000-00-52-000-24-07 IMC	-39.66	.00	.34	-.34	-40.00
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-303.89	.00	2.61	-2.61	-306.50
81-0496-5496-000-00-52-000-24-10 PLAY	-1,114.82	410.65	6.04	404.61	-710.21
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,823.81	399.72	1,875.63	-1,475.91	-4,299.72
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-199.19	.00	1.71	-1.71	-200.90
81-0496-5496-000-00-52-000-24-15 EFS	-52.01	.00	.45	-.45	-52.46
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-122.93	.00	1.06	-1.06	-123.99
81-0496-5496-000-00-81-000-20-19 CLASS OF 2019	-6,502.67	3,374.00	4,550.89	-1,176.89	-7,679.56
81-0496-5496-000-00-81-000-20-20					

01/17/2019 15:33  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO DEC  
FUND

P 2  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASS OF 2020	-1,985.68	1,601.50	2,699.93	-1,098.43	-3,084.11
81-0496-5496-000-00-81-000-20-21					
CLASS OF 2021	-588.11	.00	5.05	-5.05	-593.16
81-0496-5496-000-00-81-000-30-01					
QUIZ BOWL	-2,318.44	830.00	113.64	716.36	-1,602.08
81-0496-5496-000-00-81-000-30-02					
SOCIAL SKILLS	-1,234.49	5,396.00	5,823.34	-427.34	-1,661.83
81-0496-5496-000-00-81-000-30-03					
MECA	-38.47	.00	.33	-.33	-38.80
81-0496-5496-000-00-81-000-30-04					
YOUNG HUMNITARIAN CLUB	-32.01	.00	.27	-.27	-32.28
81-0496-5496-000-00-81-000-30-05					
AEVIDUM	-832.13	.00	7.14	-7.14	-839.27
81-0496-5496-000-00-81-000-30-07					
ESSENCE	-407.84	.00	3.50	-3.50	-411.34
81-0496-5496-000-00-81-000-30-08					
HIP HOP CLUB	-8.07	.00	.07	-.07	-8.14
81-0496-5496-000-00-81-000-30-09					
FFA	-244.16	29,330.74	34,787.08	-5,456.34	-5,700.50
81-0496-5496-000-00-81-000-30-10					
PENN POINTS	-2,718.56	.00	23.34	-23.34	-2,741.90
81-0496-5496-000-00-81-000-30-11					
ITS	-5,730.58	13,505.63	11,693.38	1,812.25	-3,918.33
81-0496-5496-000-00-81-000-30-13					
LIBRARY CLUB	-168.75	.00	1.45	-1.45	-170.20
81-0496-5496-000-00-81-000-30-14					
FBLA	-2,300.09	900.33	3,551.90	-2,651.57	-4,951.66
81-0496-5496-000-00-81-000-30-15					
FCCLA	-370.00	100.00	2.32	97.68	-272.32
81-0496-5496-000-00-81-000-30-16					
NATIONAL HONOR SOCIETY	-3,869.73	551.44	3,106.40	-2,554.96	-6,424.69
81-0496-5496-000-00-81-000-30-17					
MINITHON	-6,905.25	2,512.70	6,367.38	-3,854.68	-10,759.93
81-0496-5496-000-00-81-000-30-18					
PEER HELPERS	-357.40	.00	3.07	-3.07	-360.47
81-0496-5496-000-00-81-000-30-19					
PMP	-27,938.09	16,345.49	6,774.58	9,570.91	-18,367.18
81-0496-5496-000-00-81-000-30-20					
ROCKET CLUB	-1,102.00	.00	9.46	-9.46	-1,111.46
81-0496-5496-000-00-81-000-30-21					
SERTEEN	-2,087.07	1,551.88	1,368.08	183.80	-1,903.27
81-0496-5496-000-00-81-000-30-22					
SKI CLUB	-988.07	13,849.00	13,834.28	14.72	-973.35
81-0496-5496-000-00-81-000-30-23					
NATIONAL SCIENCE HONOR SOCIETY	-226.16	.00	1.94	-1.94	-228.10
81-0496-5496-000-00-81-000-30-24					
SPRING FLING	-12,208.35	2,855.90	80.28	2,775.62	-9,432.73
81-0496-5496-000-00-81-000-30-25					
STUDENT COUNCIL HS	-6,948.50	1,009.75	1,901.48	-891.73	-7,840.23
81-0496-5496-000-00-81-000-30-26					
STUDENT COUNCIL II	-8,114.59	.00	.00	.00	-8,114.59
81-0496-5496-000-00-81-000-30-27					
GREY ZONE	-401.45	20.00	104.13	-84.13	-485.58

01/17/2019 15:33  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO DEC  
FUND

P 3  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-28 TRUMPETER	- .20	83.70	8,939.88	-8,856.18	-8,856.38
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-460.77	1,611.24	2,382.49	-771.25	-1,232.02
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-299.29	321.43	.00	321.43	22.14
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-157.67	479.01	448.83	30.18	-127.49
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-76.99	.00	.66	-.66	-77.65
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.60	.00	.01	-.01	-1.61
81-0496-5496-000-00-81-000-30-42 YPC	-359.93	.00	3.09	-3.09	-363.02
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00	486,648.65	486,648.65	.00	.00

01/17/2019 15:33  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO DEC  
FUND

P 4  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	486,648.65	486,648.65	.00	.00

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