

04/12/2019 14:49
judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAR
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	81,395.45	200,758.72	151,173.04	49,585.68	130,981.13
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	59,719.65	164,209.49	203,168.83	-38,959.34	20,760.31
81-0402-5402-000-00-00-10-02 DUE TO GENERAL FUND	-268.87	4,800.48	11,533.56	-6,733.08	-7,001.95
81-0421-5421-000-00-00-00-02 ACCOUNTS PAYABLE	-26,468.16	244,853.16	218,385.00	26,468.16	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	1,789.36	2,457.89	-668.53	-668.53
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	2,857.75	2,882.58	-24.83	-59.71
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	441.00	26.67	414.33	-2,692.29
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	7,338.71	7,454.33	-115.62	-4,312.71
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	1,452.70	2,369.13	-916.43	-3,740.24
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	4,950.79	4,550.89	399.90	-6,102.77
81-0496-5496-000-00-81-000-20-20					

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CLASS OF 2020	-1,985.68	1,988.50	2,799.34	-810.84	-2,796.52
81-0496-5496-000-00-81-000-20-21					
CLASS OF 2021	-588.11	1,389.25	2,310.05	-920.80	-1,508.91
81-0496-5496-000-00-81-000-30-01					
QUIZ BOWL	-2,318.44	1,965.00	2,699.64	-734.64	-3,053.08
81-0496-5496-000-00-81-000-30-02					
SOCIAL SKILLS	-1,234.49	5,496.00	5,898.64	-402.64	-1,637.13
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	58,653.99	65,182.33	-6,528.34	-6,772.50
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	15,925.78	14,900.28	1,025.50	-4,705.08
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	4,132.04	4,816.88	-684.84	-2,984.93
81-0496-5496-000-00-81-000-30-15					
FCCLA	-370.00	100.00	514.32	-414.32	-784.32
81-0496-5496-000-00-81-000-30-16					
NATIONAL HONOR SOCIETY	-3,869.73	3,524.12	3,111.32	412.80	-3,456.93
81-0496-5496-000-00-81-000-30-17					
MINITHON	-6,905.25	8,021.55	30,255.40	-22,233.85	-29,139.10
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	28,041.65	16,036.26	12,005.39	-15,932.70
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	2,175.08	-623.20	-2,710.27
81-0496-5496-000-00-81-000-30-22					
SKI CLUB	-988.07	14,794.65	14,592.28	202.37	-785.70
81-0496-5496-000-00-81-000-30-23					
NATIONAL SCIENCE HONOR SOCIETY	-226.16	.00	314.94	-314.94	-541.10
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	772.00	-772.00	-8,886.59
81-0496-5496-000-00-81-000-30-27					
GREY ZONE	-401.45	20.00	104.13	-84.13	-485.58

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81-0496-5496-000-00-81-000-30-28 TRUMPETER	-.20	163.61	11,020.88	-10,857.27	-10,857.47
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-460.77	13,238.58	13,373.49	-134.91	-595.68
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-299.29	413.13	215.06	198.07	-101.22
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	797,627.20	797,627.20	.00	.00

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REPORT TOTALS	.00	797,627.20	797,627.20	.00	.00

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