

07/09/2019 16:22  
lindsay.scarlett

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/APR TO JUN  
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	130,981.13	92,736.49	126,800.73	-34,064.24	96,916.89
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	20,760.31	140,034.89	116,662.41	23,372.48	44,132.79
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-7,001.95	15,084.52	14,287.26	797.26	-6,204.69
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	.00	132,782.88	132,782.88	.00	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	-668.53	1,731.96	1,063.43	668.53	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-24.26	.00	.29	-.29	-24.55
81-0496-5496-000-00-51-000-23-02 SERTEEN	-126.14	.00	1.52	-1.52	-127.66
81-0496-5496-000-00-51-000-23-03 CROAKER	-425.69	.00	5.14	-5.14	-430.83
81-0496-5496-000-00-51-000-23-06 IMC	-59.71	1,762.71	1,763.33	-.62	-60.33
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-421.13	.00	5.09	-5.09	-426.22
81-0496-5496-000-00-51-000-23-08 PLAY	-2,692.29	1,593.46	2,579.93	-986.47	-3,678.76
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,279.43	.00	15.46	-15.46	-1,294.89
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,312.71	2,117.69	779.52	1,338.17	-2,974.54
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.57	.00	.31	-.31	-25.88
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-508.40	.00	6.14	-6.14	-514.54
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-223.19	.00	2.70	-2.70	-225.89
81-0496-5496-000-00-52-000-24-01 BAND	-858.53	.00	10.37	-10.37	-868.90
81-0496-5496-000-00-52-000-24-05 HONORS	-545.44	.00	6.59	-6.59	-552.03
81-0496-5496-000-00-52-000-24-07 IMC	-40.00	.00	.48	-.48	-40.48
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-306.50	.00	3.70	-3.70	-310.20
81-0496-5496-000-00-52-000-24-10 PLAY	-710.21	.00	717.04	-717.04	-1,427.25
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-3,740.24	260.17	46.10	214.07	-3,526.17
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-200.90	128.00	1,556.45	-1,428.45	-1,629.35
81-0496-5496-000-00-52-000-24-15 EFS	-52.46	.00	.63	-.63	-53.09
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-123.99	.00	1.50	-1.50	-125.49
81-0496-5496-000-00-81-000-20-19 CLASS OF 2019	-6,102.77	27,623.53	28,023.50	-399.97	-6,502.74
81-0496-5496-000-00-81-000-20-20					

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CLASS OF 2020 81-0496-5496-000-00-81-000-20-21	-2,796.52	737.00	1,269.75	-532.75	-3,329.27
CLASS OF 2021 81-0496-5496-000-00-81-000-20-22	-1,508.91	1,614.50	1,379.98	234.52	-1,274.39
CLASS OF 2022 81-0496-5496-000-00-81-000-30-01	.00	9,952.00	11,152.33	-1,200.33	-1,200.33
QUIZ BOWL 81-0496-5496-000-00-81-000-30-02	-3,053.08	.00	289.92	-289.92	-3,343.00
SOCIAL SKILLS 81-0496-5496-000-00-81-000-30-03	-1,637.13	1,118.47	236.42	882.05	-755.08
MECA 81-0496-5496-000-00-81-000-30-04	-38.80	.00	.47	-.47	-39.27
YOUNG HUMNITARIAN CLUB 81-0496-5496-000-00-81-000-30-05	-32.28	.00	.39	-.39	-32.67
AEVIDUM 81-0496-5496-000-00-81-000-30-07	-839.27	668.78	108.33	560.45	-278.82
ESSENCE 81-0496-5496-000-00-81-000-30-08	-411.34	.00	4.97	-4.97	-416.31
HIP HOP CLUB 81-0496-5496-000-00-81-000-30-09	-8.14	.00	.10	-.10	-8.24
FFA 81-0496-5496-000-00-81-000-30-10	-6,772.50	14,958.99	8,826.80	6,132.19	-640.31
PENN POINTS 81-0496-5496-000-00-81-000-30-11	-2,741.90	.00	33.13	-33.13	-2,775.03
ITS 81-0496-5496-000-00-81-000-30-13	-4,705.08	522.00	417.94	104.06	-4,601.02
LIBRARY CLUB 81-0496-5496-000-00-81-000-30-14	-170.20	.00	2.06	-2.06	-172.26
FBLA 81-0496-5496-000-00-81-000-30-15	-2,984.93	2,868.28	3,250.34	-382.06	-3,366.99
FCCLA 81-0496-5496-000-00-81-000-30-16	-784.32	1,319.06	1,015.14	303.92	-480.40
NATIONAL HONOR SOCIETY 81-0496-5496-000-00-81-000-30-17	-3,456.93	4,615.44	7,277.06	-2,661.62	-6,118.55
MINITHON 81-0496-5496-000-00-81-000-30-18	-29,139.10	24,315.56	6,244.52	18,071.04	-11,068.06
PEER HELPERS 81-0496-5496-000-00-81-000-30-19	-360.47	.00	4.36	-4.36	-364.83
PMP 81-0496-5496-000-00-81-000-30-20	-15,932.70	5,888.28	10,823.80	-4,935.52	-20,868.22
ROCKET CLUB 81-0496-5496-000-00-81-000-30-21	-1,111.46	.00	13.43	-13.43	-1,124.89
SERTEEN 81-0496-5496-000-00-81-000-30-22	-2,710.27	939.28	99.11	840.17	-1,870.10
SKI CLUB 81-0496-5496-000-00-81-000-30-23	-785.70	.00	9.49	-9.49	-795.19
NATIONAL SCIENCE HONOR SOCIETY 81-0496-5496-000-00-81-000-30-24	-541.10	.00	6.54	-6.54	-547.64
SPRING FLING 81-0496-5496-000-00-81-000-30-25	-9,432.73	4,518.90	7,083.18	-2,564.28	-11,997.01
STUDENT COUNCIL HS 81-0496-5496-000-00-81-000-30-26	-7,840.23	2,840.35	928.79	1,911.56	-5,928.67
STUDENT COUNCIL II	-8,886.59	487.00	487.00	.00	-8,886.59

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81-0496-5496-000-00-81-000-30-27 GREY ZONE	-485.58	.00	5.87	-5.87	-491.45
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-10,857.47	30.65	3,667.20	-3,636.55	-14,494.02
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-595.68	.00	1,481.81	-1,481.81	-2,077.49
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-101.22	.00	1.22	-1.22	-102.44
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-127.49	.00	1.54	-1.54	-129.03
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-77.65	.00	.94	-.94	-78.59
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.61	.00	.02	-.02	-1.63
81-0496-5496-000-00-81-000-30-42 YPC	-363.02	.00	4.39	-4.39	-367.41
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00	493,250.84	493,250.84	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	493,250.84	493,250.84	.00	.00

\*\* END OF REPORT - Generated by Lindsay Scarlett \*\*