

10/15/2019 10:30
lindsay.scarlett

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO SEP
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	96,916.89	13,583.99	50,207.47	-36,623.48	60,293.41
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	44,132.79	50,215.68	35,112.16	15,103.52	59,236.31
81-0153-5153-000-00-00-00-01 ACCOUNTS RECEIVABLE	3,014.00	.00	3,014.00	-3,014.00	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-6,204.69	.00	.00	.00	-6,204.69
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-27,381.03	62,493.19	35,112.16	27,381.03	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	207.47	751.36	-543.89	-543.89
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-24.55	.00	.00	.00	-24.55
81-0496-5496-000-00-51-000-23-02 SERTEEN	-127.66	.00	.00	.00	-127.66
81-0496-5496-000-00-51-000-23-03 CROAKER	-430.83	.00	.00	.00	-430.83
81-0496-5496-000-00-51-000-23-06 IMC	-60.33	.00	.00	.00	-60.33
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-426.22	.00	.00	.00	-426.22
81-0496-5496-000-00-51-000-23-08 PLAY	-3,678.76	.00	.00	.00	-3,678.76
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,294.89	.00	.00	.00	-1,294.89
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-2,831.56	.00	.00	.00	-2,831.56
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.88	.00	.00	.00	-25.88
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-514.54	.00	.00	.00	-514.54
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-225.89	.00	.00	.00	-225.89
81-0496-5496-000-00-52-000-24-01 BAND	-868.90	.00	.00	.00	-868.90
81-0496-5496-000-00-52-000-24-05 HONORS	-552.03	.00	.00	.00	-552.03
81-0496-5496-000-00-52-000-24-07 IMC	-40.48	.00	.00	.00	-40.48
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-310.20	.00	.00	.00	-310.20
81-0496-5496-000-00-52-000-24-10 PLAY	-1,427.25	.00	.00	.00	-1,427.25
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-3,526.17	825.00	.00	825.00	-2,701.17
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-129.93	.00	.00	.00	-129.93
81-0496-5496-000-00-52-000-24-15 EFS	-53.09	.00	.00	.00	-53.09
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-125.49	.00	.00	.00	-125.49
81-0496-5496-000-00-81-000-20-19					

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CLASS OF 2019	.00	65.00	65.00	.00	.00
81-0496-5496-000-00-81-000-20-20					
CLASS OF 2020	-3,324.45	.00	.00	.00	-3,324.45
81-0496-5496-000-00-81-000-20-21					
CLASS OF 2021	-1,274.39	.00	.00	.00	-1,274.39
81-0496-5496-000-00-81-000-20-22					
CLASS OF 2022	-1,200.33	.00	.00	.00	-1,200.33
81-0496-5496-000-00-81-000-30-01					
QUIZ BOWL	-3,343.00	400.00	.00	400.00	-2,943.00
81-0496-5496-000-00-81-000-30-02					
SOCIAL SKILLS	-755.08	.00	.00	.00	-755.08
81-0496-5496-000-00-81-000-30-03					
MECA	-39.27	.00	.00	.00	-39.27
81-0496-5496-000-00-81-000-30-04					
YOUNG HUMNITARIAN CLUB	-32.67	.00	.00	.00	-32.67
81-0496-5496-000-00-81-000-30-05					
AEVIDUM	-278.82	.00	.00	.00	-278.82
81-0496-5496-000-00-81-000-30-07					
ESSENCE	-416.31	.00	.00	.00	-416.31
81-0496-5496-000-00-81-000-30-08					
HIP HOP CLUB	-8.24	.00	.00	.00	-8.24
81-0496-5496-000-00-81-000-30-09					
FFA	-838.33	2,644.88	3,749.00	-1,104.12	-1,942.45
81-0496-5496-000-00-81-000-30-10					
PENN POINTS	-2,775.03	.00	.00	.00	-2,775.03
81-0496-5496-000-00-81-000-30-11					
ITS	-5,051.02	100.00	.00	100.00	-4,951.02
81-0496-5496-000-00-81-000-30-13					
LIBRARY CLUB	-172.26	.00	.00	.00	-172.26
81-0496-5496-000-00-81-000-30-14					
FBLA	-3,366.99	.00	.00	.00	-3,366.99
81-0496-5496-000-00-81-000-30-15					
FCCLA	-480.40	.00	.00	.00	-480.40
81-0496-5496-000-00-81-000-30-16					
NATIONAL HONOR SOCIETY	-6,118.55	.00	.00	.00	-6,118.55
81-0496-5496-000-00-81-000-30-17					
MINITHON	-11,114.06	.00	1,034.06	-1,034.06	-12,148.12
81-0496-5496-000-00-81-000-30-18					
PEER HELPERS	-364.83	.00	.00	.00	-364.83
81-0496-5496-000-00-81-000-30-19					
PMP	-19,628.02	3,655.00	3,700.00	-45.00	-19,673.02
81-0496-5496-000-00-81-000-30-20					
ROCKET CLUB	-1,124.89	.00	.00	.00	-1,124.89
81-0496-5496-000-00-81-000-30-21					
SERTEEN	-1,870.10	.00	500.00	-500.00	-2,370.10
81-0496-5496-000-00-81-000-30-22					
SKI CLUB	-795.19	.00	.00	.00	-795.19
81-0496-5496-000-00-81-000-30-23					
NATIONAL SCIENCE HONOR SOCIETY	-547.64	.00	.00	.00	-547.64
81-0496-5496-000-00-81-000-30-24					
SPRING FLING	-11,997.01	.00	.00	.00	-11,997.01
81-0496-5496-000-00-81-000-30-25					
STUDENT COUNCIL HS	-5,928.67	106.25	.00	106.25	-5,822.42

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-26 STUDENT COUNCIL II	-9,336.59	.00	.00	.00	-9,336.59
81-0496-5496-000-00-81-000-30-27 GREY ZONE	-491.45	.00	.00	.00	-491.45
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-106.80	.00	1,051.25	-1,051.25	-1,158.05
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-343.82	.00	.00	.00	-343.82
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-102.44	.00	.00	.00	-102.44
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-129.03	.00	.00	.00	-129.03
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-78.59	.00	.00	.00	-78.59
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.63	.00	.00	.00	-1.63
81-0496-5496-000-00-81-000-30-42 YPC	-367.41	.00	.00	.00	-367.41
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00	134,296.46	134,296.46	.00	.00

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REPORT TOTALS	.00	134,296.46	134,296.46	.00	.00

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