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judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO DEC
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	96,916.89	81010002	132,285.22	125,629.30	6,655.92	103,572.81
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	44,132.79	81107000	126,760.55	126,508.61	251.94	44,384.73
81-0153-5153-000-00-00-00-01 ACCOUNTS RECEIVABLE	3,014.00	81010008	.00	3,014.00	-3,014.00	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-6,204.69	81040002	7,873.97	1,669.28	6,204.69	.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-27,381.03	81421000	156,505.69	129,124.66	27,381.03	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	1,461.71	1,461.71	.00	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-24.55	81042301	.00	.17	-.17	-24.72
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-127.66	81042302	.00	.87	-.87	-128.53
81-0496-5496-000-00-51-000-23-03 CROAKER	-430.83	81042303	.00	2.94	-2.94	-433.77
81-0496-5496-000-00-51-000-23-06 IMC	-60.33	81042306	2,427.73	2,428.14	-.41	-60.74
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-426.22	81042307	.00	2.91	-2.91	-429.13
81-0496-5496-000-00-51-000-23-08 PLAY	-3,678.76	81042308	.00	25.10	-25.10	-3,703.86
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MMS	-1,294.89	81042309	.00	8.83	-8.83	-1,303.72
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-2,831.56	81042310	1,564.11	4,506.93	-2,942.82	-5,774.38
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.88	81042311	.00	.18	-.18	-26.06
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-514.54	81042313	.00	3.51	-3.51	-518.05
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-225.89	81042315	.00	1.54	-1.54	-227.43
81-0496-5496-000-00-52-000-24-01 BAND	-868.90	81042401	.00	5.93	-5.93	-874.83
81-0496-5496-000-00-52-000-24-05 HONORS	-552.03	81042405	.00	3.77	-3.77	-555.80
81-0496-5496-000-00-52-000-24-07 IMC	-40.48	81042407	.00	.28	-.28	-40.76
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-310.20	81042409	.00	2.12	-2.12	-312.32
81-0496-5496-000-00-52-000-24-10 PLAY	-1,427.25	81042410	.00	9.74	-9.74	-1,436.99
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-3,526.17	81042411	1,248.00	298.46	949.54	-2,576.63
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-129.93	81042412	.00	.89	-.89	-130.82
81-0496-5496-000-00-52-000-24-15 EFS	-53.09	81042415	.00	.36	-.36	-53.45
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-125.49	81042416	.00	.86	-.86	-126.35
81-0496-5496-000-00-81-000-20-19		81042019				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASS OF 2019	.00		65.00	65.00	.00	.00
81-0496-5496-000-00-81-000-20-20		81042020				
CLASS OF 2020	-3,324.45		830.75	1,582.53	-751.78	-4,076.23
81-0496-5496-000-00-81-000-20-21		81042021				
CLASS OF 2021	-1,274.39		.00	98.00	-98.00	-1,372.39
81-0496-5496-000-00-81-000-20-22		81042022				
CLASS OF 2022	-1,200.33		1,412.60	2,030.32	-617.72	-1,818.05
81-0496-5496-000-00-81-000-20-23		81042023				
CLASS OF 2023	.00		1,912.70	3,627.62	-1,714.92	-1,714.92
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,343.00		505.00	19.36	485.64	-2,857.36
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-755.08		.00	188.90	-188.90	-943.98
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-39.27		.00	.27	-.27	-39.54
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-32.67		.00	.22	-.22	-32.89
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-278.82		.00	1.90	-1.90	-280.72
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-416.31		.00	2.84	-2.84	-419.15
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-8.24		.00	.06	-.06	-8.30
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-838.33		39,724.37	43,305.70	-3,581.33	-4,419.66
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,775.03		.00	18.93	-18.93	-2,793.96
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-5,051.02		9,982.03	12,590.91	-2,608.88	-7,659.90
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-172.26		.00	1.18	-1.18	-173.44
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-3,366.99		216.00	2,228.65	-2,012.65	-5,379.64
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-480.40		288.00	4.33	283.67	-196.73
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-6,118.55		69.33	41.27	28.06	-6,090.49
81-0496-5496-000-00-81-000-30-17		81043017				
MINITHON	-11,114.06		6,245.03	18,845.05	-12,600.02	-23,714.08
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-364.83		.00	2.49	-2.49	-367.32
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-19,628.02		6,498.11	10,726.86	-4,228.75	-23,856.77
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,124.89		.00	7.67	-7.67	-1,132.56
81-0496-5496-000-00-81-000-30-21		81043021				
CIVITAS	-1,870.10		349.00	1,030.59	-681.59	-2,551.69
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-795.19		14,770.90	14,776.33	-5.43	-800.62
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-547.64		.00	3.74	-3.74	-551.38
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-11,997.01		2,737.50	63.18	2,674.32	-9,322.69

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL HS	-5,928.67	81043025	226.25	159.72	66.53	-5,862.14
81-0496-5496-000-00-81-000-30-26 STUDENT COUNCIL II	-9,336.59	81043026	.00	.00	.00	-9,336.59
81-0496-5496-000-00-81-000-30-27 GREY ZONE	-491.45	81043027	90.00	2.74	87.26	-404.19
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-106.80	81043028	4.28	7,242.34	-7,238.06	-7,344.86
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-343.82	81043029	2,387.72	3,525.04	-1,137.32	-1,481.14
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-102.44	81043030	.00	597.74	-597.74	-700.18
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-129.03	81043031	.00	477.31	-477.31	-606.34
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-78.59	81043039	.00	.54	-.54	-79.13
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.63	81043040	.00	.01	-.01	-1.64
81-0496-5496-000-00-81-000-30-42 YPC	-367.41	81043042	.00	2.51	-2.51	-369.92
81-0496-5496-000-00-81-000-30-43 GAY STRAIGHT ALLIANCE CLUB	.00	81043043	213.50	672.11	-458.61	-458.61
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		518,655.05	518,655.05	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		518,655.05	518,655.05	.00	.00

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