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judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO MAR
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	211,531.31	201,138.71	10,392.60	107,309.49
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	44,132.79	81107000	203,442.06	176,626.26	26,815.80	70,948.59
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	9,188.51	8,907.76	280.75	-5,923.94
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-27,381.03	81421000	213,931.28	186,550.25	27,381.03	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	1,814.37	2,015.02	-200.65	-200.65
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-24.55	81042301	24.72	.17	24.55	.00
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	888.50	25.10	863.40	-2,815.36
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MMS	-1,294.89	81042309	629.85	472.33	157.52	-1,137.37
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-2,831.56	81042310	4,439.09	5,987.43	-1,548.34	-4,379.90
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	200.00	9.74	190.26	-1,236.99
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-3,526.17	81042411	1,568.00	320.46	1,247.54	-2,278.63
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	130.00	25.58	104.42	-21.07
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		1,830.75	1,582.53	248.22	-3,076.23
81-0496-5496-000-00-81-000-20-21		81042021				
CLASS OF 2021	-1,274.39		201.75	4,481.80	-4,280.05	-5,554.44
81-0496-5496-000-00-81-000-20-22		81042022				
CLASS OF 2022	-1,200.33		2,552.10	3,911.32	-1,359.22	-2,559.55
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		2,230.00	74.36	2,155.64	-1,187.36
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-755.08		.00	583.80	-583.80	-1,338.88
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		1,684.09	2,736.90	-1,052.81	-1,331.63
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		60,107.04	72,580.16	-12,473.12	-13,311.45
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		10,945.85	12,957.91	-2,012.06	-7,063.08
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		3,342.68	2,728.65	614.03	-2,752.96
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		2,946.28	3,084.27	-137.99	-6,256.54
81-0496-5496-000-00-81-000-30-17		81043017				
MINTHON	-11,114.06		8,918.59	38,445.69	-29,527.10	-40,641.16
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		19,349.89	20,342.86	-992.97	-20,620.99
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	1,780.59	-1,431.59	-3,301.69
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-795.19		15,602.81	15,436.33	166.48	-628.71
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-547.64		.00	777.34	-777.34	-1,324.98
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-11,997.01		2,737.50	313.18	2,424.32	-9,572.69

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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	7,302.34	-7,298.06	-7,404.86
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-343.82	81043029	2,567.72	5,365.04	-2,797.32	-3,141.14
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-102.44	81043030	116.49	597.74	-481.25	-583.69
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-129.03	81043031	.00	477.31	-477.31	-606.34
81-0496-5496-000-00-81-000-30-32 eSPORTS CLUB	.00	81043032	492.55	1,340.00	-847.45	-847.45
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	237.87	672.11	-434.24	-434.24
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		789,014.61	789,014.61	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		789,014.61	789,014.61	.00	.00

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