

08/10/2020 08:54
lindsay.scarlett

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUN
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-00-000-99-02 SUSPENSE TRANSACTIONS	.00	2,149.42	2,149.42	.00	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-24.55	24.72	.17	24.55	.00
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-127.66	.00	.94	-.94	-128.60
81-0496-5496-000-00-51-000-23-03 CROAKER	-430.83	.00	3.17	-3.17	-434.00
81-0496-5496-000-00-51-000-23-06 IMC	-60.33	2,427.73	2,428.17	-.44	-60.77
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-426.22	.00	3.13	-3.13	-429.35
81-0496-5496-000-00-51-000-23-08 PLAY	-3,678.76	1,756.11	1,226.75	529.36	-3,149.40
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,294.89	629.85	472.93	156.92	-1,137.97
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-2,831.56	6,445.37	5,988.67	456.70	-2,374.86
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.88	.00	.19	-.19	-26.07
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-514.54	.00	3.78	-3.78	-518.32
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-225.89	.00	1.66	-1.66	-227.55
81-0496-5496-000-00-52-000-24-01 BAND	-868.90	.00	6.39	-6.39	-875.29
81-0496-5496-000-00-52-000-24-05 HONORS	-552.03	.00	4.06	-4.06	-556.09
81-0496-5496-000-00-52-000-24-07 IMC	-40.48	.00	.30	-.30	-40.78
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-310.20	.00	2.28	-2.28	-312.48
81-0496-5496-000-00-52-000-24-10 PLAY	-1,427.25	200.00	10.39	189.61	-1,237.64
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-3,526.17	1,568.00	321.65	1,246.35	-2,279.82
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-129.93	.00	.96	-.96	-130.89
81-0496-5496-000-00-52-000-24-15 EFS	-53.09	.00	.39	-.39	-53.48
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-125.49	130.00	25.59	104.41	-21.08
81-0496-5496-000-00-81-000-20-19 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	1,830.75	3,807.53	-1,976.78	-5,301.23
81-0496-5496-000-00-81-000-20-21 CLASS OF 2021	-1,274.39	3,728.25	4,482.86	-754.61	-2,029.00
81-0496-5496-000-00-81-000-20-22 CLASS OF 2022	-1,200.33	3,552.10	3,912.14	-360.04	-1,560.37
81-0496-5496-000-00-81-000-20-23 CLASS OF 2023	.00	1,912.70	3,628.52	-1,715.82	-1,715.82
81-0496-5496-000-00-81-000-30-01					

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P 2
glatrbal

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QUIZ BOWL 81-0496-5496-000-00-81-000-30-02	-3,343.00	2,230.00	2,626.32	-396.32	-3,739.32
SOCIAL SKILLS 81-0496-5496-000-00-81-000-30-03	-755.08	.00	688.65	-688.65	-1,443.73
MECA 81-0496-5496-000-00-81-000-30-04	-39.27	.00	.29	-.29	-39.56
YOUNG HUMNITARIAN CLUB 81-0496-5496-000-00-81-000-30-05	-32.67	.00	.24	-.24	-32.91
AEVIDUM 81-0496-5496-000-00-81-000-30-07	-278.82	1,832.07	2,737.52	-905.45	-1,184.27
ESSENCE 81-0496-5496-000-00-81-000-30-08	-416.31	.00	3.06	-3.06	-419.37
HIP HOP CLUB 81-0496-5496-000-00-81-000-30-09	-8.24	.00	.06	-.06	-8.30
FFA 81-0496-5496-000-00-81-000-30-10	-838.33	64,411.15	73,239.21	-8,828.06	-9,666.39
PENN POINTS 81-0496-5496-000-00-81-000-30-11	-2,775.03	.00	20.39	-20.39	-2,795.42
ITS 81-0496-5496-000-00-81-000-30-13	-5,051.02	11,702.85	12,961.21	-1,258.36	-6,309.38
LIBRARY CLUB 81-0496-5496-000-00-81-000-30-14	-172.26	.00	1.27	-1.27	-173.53
FBLA 81-0496-5496-000-00-81-000-30-15	-3,366.99	3,342.68	3,945.91	-603.23	-3,970.22
FCCLA 81-0496-5496-000-00-81-000-30-16	-480.40	288.00	4.43	283.57	-196.83
NATIONAL HONOR SOCIETY 81-0496-5496-000-00-81-000-30-17	-6,118.55	3,039.79	3,087.49	-47.70	-6,166.25
MINITHON 81-0496-5496-000-00-81-000-30-18	-11,114.06	43,739.82	40,629.88	3,109.94	-8,004.12
PEER HELPERS 81-0496-5496-000-00-81-000-30-19	-364.83	.00	2.68	-2.68	-367.51
PMP 81-0496-5496-000-00-81-000-30-20	-19,628.02	22,797.40	41,871.70	-19,074.30	-38,702.32
ROCKET CLUB 81-0496-5496-000-00-81-000-30-21	-1,124.89	.00	8.26	-8.26	-1,133.15
CIVITAS 81-0496-5496-000-00-81-000-30-22	-1,870.10	1,449.00	1,781.74	-332.74	-2,202.84
SKI CLUB 81-0496-5496-000-00-81-000-30-23	-795.19	15,602.81	15,436.66	166.15	-629.04
NATIONAL SCIENCE HONOR SOCIETY 81-0496-5496-000-00-81-000-30-24	-547.64	390.00	777.83	-387.83	-935.47
SPRING FLING 81-0496-5496-000-00-81-000-30-25	-11,997.01	2,737.50	318.19	2,419.31	-9,577.70
STUDENT COUNCIL HS 81-0496-5496-000-00-81-000-30-26	-5,928.67	826.25	162.47	663.78	-5,264.89
STUDENT COUNCIL II 81-0496-5496-000-00-81-000-30-27	-9,336.59	.00	.00	.00	-9,336.59
GREY ZONE 81-0496-5496-000-00-81-000-30-28	-491.45	90.00	2.95	87.05	-404.40
TRUMPETER 81-0496-5496-000-00-81-000-30-29	-106.80	6,475.25	8,867.01	-2,391.76	-2,498.56
TSA HIGH SCHOOL	-343.82	3,977.72	5,365.95	-1,388.23	-1,732.05

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P 3
glatrbal

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81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-102.44	116.49	598.05	-481.56	-584.00
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-129.03	580.59	477.32	103.27	-25.76
81-0496-5496-000-00-81-000-30-32 eSPORTS CLUB	.00	981.20	1,340.19	-358.99	-358.99
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-78.59	.00	.58	-.58	-79.17
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.63	.00	.01	-.01	-1.64
81-0496-5496-000-00-81-000-30-42 YPC	-367.41	.00	2.70	-2.70	-370.11
81-0496-5496-000-00-81-000-30-43 GAY STRAIGHT ALLIANCE CLUB	.00	237.87	672.34	-434.47	-434.47
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	-110,477.96	213,268.44	246,179.60	-32,911.16	-143,389.12

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P 4
glatrbal

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REPORT TOTALS	-110,477.96	213,268.44	246,179.60	-32,911.16	-143,389.12

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