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judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/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	88,406.12	81010002	12,690.62	415.67	12,274.95	100,681.07
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	60,483.00	81107000	525.46	18,011.36	-17,485.90	42,997.10
81-0153-5153-000-00-00-00-01 ACCOUNTS RECEIVABLE	5,005.00	81010008	.00	5,005.00	-5,005.00	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-5,500.00	81040002	5,584.55	84.55	5,500.00	.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-5,557.78	81421000	29,668.69	24,110.91	5,557.78	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	415.67	57.50	358.17	358.17
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-128.60	81042302	.00	.00	.00	-128.60
81-0496-5496-000-00-51-000-23-03 CROAKER	-434.00	81042303	.00	.00	.00	-434.00
81-0496-5496-000-00-51-000-23-06 IMC	-60.77	81042306	.00	.00	.00	-60.77
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-429.35	81042307	.00	.00	.00	-429.35
81-0496-5496-000-00-51-000-23-08 PLAY	-3,149.40	81042308	.00	.00	.00	-3,149.40
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,137.97	81042309	.00	.00	.00	-1,137.97
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-2,638.31	81042310	25.78	.00	25.78	-2,612.53
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-26.07	81042311	.00	.00	.00	-26.07
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-518.32	81042313	.00	.00	.00	-518.32
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-227.55	81042315	.00	.00	.00	-227.55
81-0496-5496-000-00-52-000-24-01 BAND	-875.29	81042401	.00	.00	.00	-875.29
81-0496-5496-000-00-52-000-24-05 HONORS	-556.09	81042405	.00	.00	.00	-556.09
81-0496-5496-000-00-52-000-24-07 IMC	-40.78	81042407	.00	.00	.00	-40.78
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-312.48	81042409	.00	.00	.00	-312.48
81-0496-5496-000-00-52-000-24-10 PLAY	-1,237.64	81042410	.00	200.00	-200.00	-1,437.64
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,279.82	81042411	.00	.00	.00	-2,279.82
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-130.89	81042412	.00	.00	.00	-130.89
81-0496-5496-000-00-52-000-24-15 EFS	-53.48	81042415	.00	.00	.00	-53.48
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-21.08	81042416	.00	.00	.00	-21.08
81-0496-5496-000-00-81-000-20-21 CLASS OF 2021	-2,029.00	81042021	.00	1,352.50	-1,352.50	-3,381.50
81-0496-5496-000-00-81-000-20-22		81042022				

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CLASS OF 2022	-1,560.37		.00	.00	.00	-1,560.37
81-0496-5496-000-00-81-000-20-23		81042023				
CLASS OF 2023	-1,715.82		.00	.00	.00	-1,715.82
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,739.32		50.00	315.00	-265.00	-4,004.32
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-1,443.73		.00	71.55	-71.55	-1,515.28
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-39.56		.00	.00	.00	-39.56
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-32.91		.00	.00	.00	-32.91
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-1,184.27		.00	.00	.00	-1,184.27
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-419.37		.00	.00	.00	-419.37
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-8.30		.00	.00	.00	-8.30
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-9,666.39		4,487.00	2,530.21	1,956.79	-7,709.60
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,795.42		.00	.00	.00	-2,795.42
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-6,309.38		959.00	.00	959.00	-5,350.38
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-173.53		.00	.00	.00	-173.53
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-3,970.22		.00	.00	.00	-3,970.22
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-196.83		.00	.00	.00	-196.83
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-6,166.25		.00	.00	.00	-6,166.25
81-0496-5496-000-00-81-000-30-17		81043017				
MINITHON	-8,004.12		.00	.00	.00	-8,004.12
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-367.51		.00	.00	.00	-367.51
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-43,247.32		815.00	.00	815.00	-42,432.32
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,133.15		.00	.00	.00	-1,133.15
81-0496-5496-000-00-81-000-30-21		81043021				
CIVITAS	-2,202.84		.00	.00	.00	-2,202.84
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-629.04		.00	.00	.00	-629.04
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-935.47		.00	.00	.00	-935.47
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-9,577.70		226.80	200.00	26.80	-9,550.90
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-5,264.89		.00	.00	.00	-5,264.89
81-0496-5496-000-00-81-000-30-26		81043026				
STUDENT COUNCIL II	-9,336.59		.00	.00	.00	-9,336.59
81-0496-5496-000-00-81-000-30-27		81043027				
GREY ZONE	-404.40		.00	.00	.00	-404.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-2,438.56	81043028	.00	1,036.32	-1,036.32	-3,474.88
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-1,732.05	81043029	.00	.00	.00	-1,732.05
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-584.00	81043030	390.00	2,448.00	-2,058.00	-2,642.00
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-25.76	81043031	.00	.00	.00	-25.76
81-0496-5496-000-00-81-000-30-32 eSPORTS CLUB	-358.99	81043032	.00	.00	.00	-358.99
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-79.17	81043039	.00	.00	.00	-79.17
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.64	81043040	.00	.00	.00	-1.64
81-0496-5496-000-00-81-000-30-42 YPC	-370.11	81043042	.00	.00	.00	-370.11
81-0496-5496-000-00-81-000-30-43 GAY STRAIGHT ALLIANCE CLUB	-434.47	81043043	.00	.00	.00	-434.47
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		55,838.57	55,838.57	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		55,838.57	55,838.57	.00	.00

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