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lindsay.scarlett

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO MAR
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	88,406.12	50,940.62	51,232.98	-292.36	88,113.76
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	60,483.00	50,727.49	55,920.62	-5,193.13	55,289.87
81-0153-5153-000-00-00-00-01 ACCOUNTS RECEIVABLE	5,005.00	.00	5,005.00	-5,005.00	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-5,500.00	7,243.39	1,743.39	5,500.00	.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-5,557.78	69,236.79	63,679.01	5,557.78	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	658.98	439.29	219.69	219.69
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-128.60	.34	.00	.34	-128.26
81-0496-5496-000-00-51-000-23-03 CROAKER	-434.00	1.15	.00	1.15	-432.85
81-0496-5496-000-00-51-000-23-06 IMC	-60.77	.16	.00	.16	-60.61
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-429.35	1.14	.00	1.14	-428.21
81-0496-5496-000-00-51-000-23-08 PLAY	-3,149.40	8.37	.00	8.37	-3,141.03
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,137.97	3.03	.00	3.03	-1,134.94
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-2,638.31	32.73	906.00	-873.27	-3,511.58
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-26.07	.07	.00	.07	-26.00
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-518.32	1.38	.00	1.38	-516.94
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-227.55	.61	.00	.61	-226.94
81-0496-5496-000-00-52-000-24-01 BAND	-875.29	2.33	.00	2.33	-872.96
81-0496-5496-000-00-52-000-24-05 HONORS	-556.09	1.48	.00	1.48	-554.61
81-0496-5496-000-00-52-000-24-07 IMC	-40.78	.11	.00	.11	-40.67
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-312.48	.83	.00	.83	-311.65
81-0496-5496-000-00-52-000-24-10 PLAY	-1,237.64	3.82	200.00	-196.18	-1,433.82
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,279.82	6.06	.00	6.06	-2,273.76
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-130.89	.35	.00	.35	-130.54
81-0496-5496-000-00-52-000-24-15 EFS	-53.48	.14	.00	.14	-53.34
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-21.08	.06	.00	.06	-21.02
81-0496-5496-000-00-81-000-20-21 CLASS OF 2021	-2,029.00	1,486.18	1,992.50	-506.32	-2,535.32
81-0496-5496-000-00-81-000-20-22					

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CLASS OF 2022	-1,560.37	4.15	104.21	-100.06	-1,660.43
81-0496-5496-000-00-81-000-20-23					
CLASS OF 2023	-1,715.82	4.56	.00	4.56	-1,711.26
81-0496-5496-000-00-81-000-30-01					
QUIZ BOWL	-3,739.32	60.65	365.00	-304.35	-4,043.67
81-0496-5496-000-00-81-000-30-02					
SOCIAL SKILLS	-1,443.73	4.03	71.55	-67.52	-1,511.25
81-0496-5496-000-00-81-000-30-03					
MECA	-39.56	.11	.00	.11	-39.45
81-0496-5496-000-00-81-000-30-04					
YOUNG HUMNITARIAN CLUB	-32.91	.09	.00	.09	-32.82
81-0496-5496-000-00-81-000-30-05					
AEVIDUM	-1,184.27	3.15	.00	3.15	-1,181.12
81-0496-5496-000-00-81-000-30-07					
ESSENCE	-419.37	1.12	.00	1.12	-418.25
81-0496-5496-000-00-81-000-30-08					
HIP HOP CLUB	-8.30	.02	.00	.02	-8.28
81-0496-5496-000-00-81-000-30-09					
FFA	-9,666.39	33,619.84	37,228.71	-3,608.87	-13,275.26
81-0496-5496-000-00-81-000-30-10					
PENN POINTS	-2,795.42	7.43	.00	7.43	-2,787.99
81-0496-5496-000-00-81-000-30-11					
ITS	-6,309.38	1,043.23	.00	1,043.23	-5,266.15
81-0496-5496-000-00-81-000-30-13					
LIBRARY CLUB	-173.53	.46	.00	.46	-173.07
81-0496-5496-000-00-81-000-30-14					
FBLA	-3,970.22	510.56	.00	510.56	-3,459.66
81-0496-5496-000-00-81-000-30-15					
FCCLA	-196.83	.52	.00	.52	-196.31
81-0496-5496-000-00-81-000-30-16					
NATIONAL HONOR SOCIETY	-6,166.25	16.40	.00	16.40	-6,149.85
81-0496-5496-000-00-81-000-30-17					
MINITHON	-8,004.12	21.28	.00	21.28	-7,982.84
81-0496-5496-000-00-81-000-30-18					
PEER HELPERS	-367.51	.98	.00	.98	-366.53
81-0496-5496-000-00-81-000-30-19					
PMP	-43,247.32	4,771.53	1,479.70	3,291.83	-39,955.49
81-0496-5496-000-00-81-000-30-20					
ROCKET CLUB	-1,133.15	3.01	.00	3.01	-1,130.14
81-0496-5496-000-00-81-000-30-21					
CIVITAS	-2,202.84	30.86	.00	30.86	-2,171.98
81-0496-5496-000-00-81-000-30-22					
SKI CLUB	-629.04	1.67	.00	1.67	-627.37
81-0496-5496-000-00-81-000-30-23					
NATIONAL SCIENCE HONOR SOCIETY	-935.47	2.49	.00	2.49	-932.98
81-0496-5496-000-00-81-000-30-24					
SPRING FLING	-9,577.70	252.20	200.00	52.20	-9,525.50
81-0496-5496-000-00-81-000-30-25					
STUDENT COUNCIL HS	-5,264.89	14.00	.00	14.00	-5,250.89
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	-404.40	1.08	.00	1.08	-403.32

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81-0496-5496-000-00-81-000-30-28 TRUMPETER	-2,438.56	9.24	1,036.32	-1,027.08	-3,465.64
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-1,732.05	811.61	350.00	461.61	-1,270.44
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-584.00	2,845.03	2,448.00	397.03	-186.97
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-25.76	.07	.00	.07	-25.69
81-0496-5496-000-00-81-000-30-32 eSPORTS CLUB	-358.99	.95	.00	.95	-358.04
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-79.17	.21	.00	.21	-78.96
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.64	.00	.00	.00	-1.64
81-0496-5496-000-00-81-000-30-42 YPC	-370.11	.98	.00	.98	-369.13
81-0496-5496-000-00-81-000-30-43 GAY STRAIGHT ALLIANCE CLUB	-434.47	1.16	.00	1.16	-433.31
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00	224,402.28	224,402.28	.00	.00

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REPORT TOTALS	.00	224,402.28	224,402.28	.00	.00

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