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judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO JUN
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	63,276.44	51,485.52	11,790.92	100,197.04
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	60,483.00	81107000	55,259.83	78,142.02	-22,882.19	37,600.81
81-0132-5132-000-00-00-00-10-01 DUE FROM GENERAL FUND	.00	81010004	.00	.00	.00	.00
81-0132-5132-000-00-00-00-51-01 DUE FROM CAFETERIA FUND	.00	81010006	.00	.00	.00	.00
81-0153-5153-000-00-00-00-00-01 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	9,727.57	4,232.72	5,494.85	-5.15
81-0402-5402-000-00-00-00-51-02 DUE TO CAFETERIA FUND	.00	81040004	.00	.00	.00	.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-5,557.78	81421000	89,451.77	83,893.99	5,557.78	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	911.52	911.52	.00	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	.00	81042301	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-128.60	81042302	.79	.00	.79	-127.81
81-0496-5496-000-00-51-000-23-03 CROAKER	-434.00	81042303	2.66	.00	2.66	-431.34
81-0496-5496-000-00-51-000-23-04 HONORS	.00	81042304	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-05 YOUTH PEACE COUNCIL	.00	81042305	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-06 IMC	-60.77	81042306	.37	.00	.37	-60.40
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-429.35	81042307	2.64	.00	2.64	-426.71
81-0496-5496-000-00-51-000-23-08 PLAY	-3,149.40	81042308	19.35	.00	19.35	-3,130.05
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,137.97	81042309	7.00	.00	7.00	-1,130.97
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-2,638.31	81042310	1,172.44	2,159.00	-986.56	-3,624.87
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-26.07	81042311	.16	.00	.16	-25.91
81-0496-5496-000-00-51-000-23-12 EARTH SHUTTLE	.00	81042312	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-518.32	81042313	3.19	.00	3.19	-515.13
81-0496-5496-000-00-51-000-23-14 STAND CLUB	.00	81042314	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-227.55	81042315	1.40	.00	1.40	-226.15
81-0496-5496-000-00-51-000-23-16 MVMS 16	.00	81042316	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-17 MVMS 17	.00	81042317	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-18		81042318				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MVMS 18	.00		.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-19		81042319				
MVMS 19	.00		.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-20		81042320				
MVMS 20	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-01		81042401				
BAND	-875.29		5.38	.00	5.38	-869.91
81-0496-5496-000-00-52-000-24-02		81042402				
MAMS 02	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-03		81042403				
MAMS 03	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-04		81042404				
MAMS 04	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-05		81042405				
HONORS	-556.09		3.42	.00	3.42	-552.67
81-0496-5496-000-00-52-000-24-06		81042406				
MAMS 06	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-07		81042407				
IMC	-40.78		.25	.00	.25	-40.53
81-0496-5496-000-00-52-000-24-08		81042408				
MANOR TIMES	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-09		81042409				
PEER HELPERS	-312.48		1.92	.00	1.92	-310.56
81-0496-5496-000-00-52-000-24-10		81042410				
PLAY	-1,237.64		8.83	200.00	-191.17	-1,428.81
81-0496-5496-000-00-52-000-24-11		81042411				
STUDENT COUNCIL MANOR	-2,279.82		14.01	.00	14.01	-2,265.81
81-0496-5496-000-00-52-000-24-12		81042412				
YEARBOOK	-130.89		5.00	1,200.00	-1,195.00	-1,325.89
81-0496-5496-000-00-52-000-24-13		81042413				
MAMS 13	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-14		81042414				
ROCKET CLUB	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-15		81042415				
EF5	-53.48		.33	.00	.33	-53.15
81-0496-5496-000-00-52-000-24-16		81042416				
TSA MANOR	-21.08		.13	.00	.13	-20.95
81-0496-5496-000-00-52-000-24-17		81042417				
MAMS 17	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-18		81042418				
MAMS 18	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-19		81042419				
MAMS 19	.00		.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-20		81042420				
MAMS 20	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-20-15		81042015				
CLASS OF 2015	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-20-16		81042016				
CLASS OF 2016	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-20-17		81042017				
CLASS OF 2017	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-20-19		81042019				
CLASS OF 2019	.00		.00	.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-20-20 CLASS OF 2020	.00	81042020	.00	.00	.00	.00
81-0496-5496-000-00-81-000-20-21 CLASS OF 2021	-2,029.00	81042021	4,743.87	2,997.65	1,746.22	-282.78
81-0496-5496-000-00-81-000-20-22 CLASS OF 2022	-1,560.37	81042022	2,442.50	3,904.21	-1,461.71	-3,022.08
81-0496-5496-000-00-81-000-20-23 CLASS OF 2023	-1,715.82	81042023	10.54	.00	10.54	-1,705.28
81-0496-5496-000-00-81-000-20-24 CLASS OF 2024	.00	81042024	1.35	385.45	-384.10	-384.10
81-0496-5496-000-00-81-000-20-25 CLASS OF 2025	.00	81042025	.00	.00	.00	.00
81-0496-5496-000-00-81-000-20-26 CLASS OF 2026	.00	81042026	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-01 QUIZ BOWL	-3,739.32	81043001	74.78	365.00	-290.22	-4,029.54
81-0496-5496-000-00-81-000-30-02 SOCIAL SKILLS	-1,443.73	81043002	9.39	94.45	-85.06	-1,528.79
81-0496-5496-000-00-81-000-30-03 MECA	-39.56	81043003	.25	.00	.25	-39.31
81-0496-5496-000-00-81-000-30-04 YOUNG HUMNITARIAN CLUB	-32.91	81043004	.20	.00	.20	-32.71
81-0496-5496-000-00-81-000-30-05 AEVIDUM	-1,184.27	81043005	232.28	.00	232.28	-951.99
81-0496-5496-000-00-81-000-30-06 CLASS OF 2007	.00	81043006	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-07 ESSENCE	-419.37	81043007	2.58	.00	2.58	-416.79
81-0496-5496-000-00-81-000-30-08 HIP HOP CLUB	-8.30	81043008	.05	.00	.05	-8.25
81-0496-5496-000-00-81-000-30-09 FFA	-9,666.39	81043009	36,236.83	41,067.91	-4,831.08	-14,497.47
81-0496-5496-000-00-81-000-30-10 PENN POINTS	-2,795.42	81043010	17.17	.00	17.17	-2,778.25
81-0496-5496-000-00-81-000-30-11 ITS	-6,309.38	81043011	1,365.47	258.00	1,107.47	-5,201.91
81-0496-5496-000-00-81-000-30-12 CLASS OF 2008	.00	81043012	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-13 LIBRARY CLUB	-173.53	81043013	1.06	.00	1.06	-172.47
81-0496-5496-000-00-81-000-30-14 FBLA	-3,970.22	81043014	522.65	.00	522.65	-3,447.57
81-0496-5496-000-00-81-000-30-15 FCCLA	-196.83	81043015	1.21	.00	1.21	-195.62
81-0496-5496-000-00-81-000-30-16 NATIONAL HONOR SOCIETY	-6,166.25	81043016	238.24	300.00	-61.76	-6,228.01
81-0496-5496-000-00-81-000-30-17 MINITHON	-8,004.12	81043017	49.18	.00	49.18	-7,954.94
81-0496-5496-000-00-81-000-30-18 PEER HELPERS	-367.51	81043018	2.26	.00	2.26	-365.25
81-0496-5496-000-00-81-000-30-19 PMP	-43,247.32	81043019	9,830.34	1,479.70	8,350.64	-34,896.68
81-0496-5496-000-00-81-000-30-20		81043020				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ROCKET CLUB	-1,133.15		6.96	.00	6.96	-1,126.19
81-0496-5496-000-00-81-000-30-21		81043021				
CIVITAS	-2,202.84		1,034.96	.00	1,034.96	-1,167.88
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-629.04		3.86	.00	3.86	-625.18
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-935.47		5.75	.00	5.75	-929.72
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-9,577.70		285.49	200.00	85.49	-9,492.21
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-5,264.89		1,427.46	.00	1,427.46	-3,837.43
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		2.49	.00	2.49	-401.91
81-0496-5496-000-00-81-000-30-28		81043028				
TRUMPETER	-2,438.56		21.35	1,036.32	-1,014.97	-3,453.53
81-0496-5496-000-00-81-000-30-29		81043029				
TSA HIGH SCHOOL	-1,732.05		816.05	350.00	466.05	-1,266.00
81-0496-5496-000-00-81-000-30-30		81043030				
VARSITY CLUB	-584.00		2,845.68	2,448.00	397.68	-186.32
81-0496-5496-000-00-81-000-30-31		81043031				
ANIME & MANGA BOOK CLUB	-25.76		.16	.00	.16	-25.60
81-0496-5496-000-00-81-000-30-32		81043032				
eSPORTS CLUB	-358.99		2.20	.00	2.20	-356.79
81-0496-5496-000-00-81-000-30-33		81043033				
CLASS OF 2009	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-34		81043034				
CLASS OF 2010	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-35		81043035				
CLASS OF 2011	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-36		81043036				
CLASS OF 2012	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-37		81043037				
CLASS OF 2013	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-38		81043038				
CLASS OF 2014	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-39		81043039				
ACCOUNTING CLUB	-79.17		.49	.00	.49	-78.68
81-0496-5496-000-00-81-000-30-40		81043040				
CHORAL	-1.64		.02	.00	.02	-1.62
81-0496-5496-000-00-81-000-30-41		81043041				
JETS	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-42		81043042				
YPC	-370.11		2.27	.00	2.27	-367.84
81-0496-5496-000-00-81-000-30-43		81043043				
GAY STRAIGHT ALLIANCE CLUB	-434.47		2.67	.00	2.67	-431.80
81-0496-5496-000-00-81-000-30-44		81043044				
PMHS 3044 2019	.00		.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-45		81043045				
PMHS 3045	.00		.00	.00	.00	.00
81-0496-5496-000-30-81-000-20-18		81042018				
CLASS OF 2018	.00		.00	.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0603-5603-000-00-00-000-00-03 RESERVE FOR ENCUMBRANCE CONTRL	.00	81603000	.00	.00	.00	.00
81-0753-5753-000-00-00-000-00-03 ENCUMBRANCE CONTROL	.00	81753000	.00	.00	.00	.00
81-0772-5772-000-00-00-000-00-03 FUND BALANCE	.00	81772000	.00	.00	.00	.00
81-0780-5780-000-00-00-000-00-03 FUND BALANCE RES FOR ENCUM	.00	81780000	.00	.00	.00	.00
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		282,116.46	282,116.46	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		282,116.46	282,116.46	.00	.00

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