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judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO SEP
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	100,197.04	81010002	5,524.95	50,256.07	-44,731.12	55,465.92
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	37,600.81	81107000	50,829.57	7,564.30	43,265.27	80,866.08
81-0402-5402-000-00-00-10-02 DUE TO GENERAL FUND	-270.35	81040002	270.35	230.00	40.35	-230.00
81-0421-5421-000-00-00-00-02 ACCOUNTS PAYABLE	-2,879.23	81421000	10,443.53	7,564.30	2,879.23	.00
81-0496-5496-000-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	256.07	7.21	248.86	248.86
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-127.81	81042302	.00	.00	.00	-127.81
81-0496-5496-000-00-51-000-23-03 CROAKER	-431.34	81042303	.00	.00	.00	-431.34
81-0496-5496-000-00-51-000-23-06 IMC	-60.40	81042306	.00	.00	.00	-60.40
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-426.71	81042307	.00	.00	.00	-426.71
81-0496-5496-000-00-51-000-23-08 PLAY	-3,130.05	81042308	.00	.00	.00	-3,130.05
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,130.97	81042309	.00	.00	.00	-1,130.97
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-3,326.69	81042310	.00	.00	.00	-3,326.69
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.91	81042311	.00	.00	.00	-25.91
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-515.13	81042313	.00	.00	.00	-515.13
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-226.15	81042315	.00	.00	.00	-226.15
81-0496-5496-000-00-52-000-24-01 BAND	-869.91	81042401	.00	.00	.00	-869.91
81-0496-5496-000-00-52-000-24-05 HONORS	-552.67	81042405	.00	.00	.00	-552.67
81-0496-5496-000-00-52-000-24-07 IMC	-40.53	81042407	.00	.00	.00	-40.53
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-310.56	81042409	.00	.00	.00	-310.56
81-0496-5496-000-00-52-000-24-10 PLAY	-1,428.81	81042410	.00	.00	.00	-1,428.81
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,265.81	81042411	.00	.00	.00	-2,265.81
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-1,258.65	81042412	.00	.00	.00	-1,258.65
81-0496-5496-000-00-52-000-24-15 EFS	-53.15	81042415	.00	.00	.00	-53.15
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-20.95	81042416	.00	.00	.00	-20.95
81-0496-5496-000-00-81-000-20-21 CLASS OF 2021	-282.78	81042021	282.78	.00	282.78	.00
81-0496-5496-000-00-81-000-20-22 CLASS OF 2022	-3,022.08	81042022	.00	.00	.00	-3,022.08
81-0496-5496-000-00-81-000-20-23		81042023				

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CLASS OF 2023	-1,705.28		.00	.00	.00	-1,705.28
81-0496-5496-000-00-81-000-20-24		81042024				
CLASS OF 2024	-384.10		.00	.00	.00	-384.10
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-4,029.54		.00	.00	.00	-4,029.54
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-1,528.79		.00	.00	.00	-1,528.79
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-39.31		.00	.00	.00	-39.31
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-32.71		.00	.00	.00	-32.71
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-951.99		.00	.00	.00	-951.99
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-416.79		.00	.00	.00	-416.79
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-8.25		.00	.00	.00	-8.25
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-11,983.66		3,263.05	5,049.00	-1,785.95	-13,769.61
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,778.25		.00	.00	.00	-2,778.25
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-5,201.91		.00	.00	.00	-5,201.91
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-172.47		.00	.00	.00	-172.47
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-3,447.57		.00	.00	.00	-3,447.57
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-195.62		.00	.00	.00	-195.62
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-5,962.81		138.25	.00	138.25	-5,824.56
81-0496-5496-000-00-81-000-30-17		81043017				
MINITHON	-7,954.94		.00	.00	.00	-7,954.94
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-365.25		.00	.00	.00	-365.25
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-34,896.68		.00	80.00	-80.00	-34,976.68
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,126.19		.00	.00	.00	-1,126.19
81-0496-5496-000-00-81-000-30-21		81043021				
CIVITAS	-1,167.88		.00	.00	.00	-1,167.88
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-625.18		.00	.00	.00	-625.18
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-929.72		.00	.00	.00	-929.72
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-9,492.21		.00	.00	.00	-9,492.21
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-3,837.43		.00	.00	.00	-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	-401.91		.00	.00	.00	-401.91

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81-0496-5496-000-00-81-000-30-28 TRUMPETER	-3,453.53	81043028	184.91	442.58	-257.67	-3,711.20
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-1,266.00	81043029	.00	.00	.00	-1,266.00
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-186.32	81043030	.00	.00	.00	-186.32
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-25.60	81043031	.00	.00	.00	-25.60
81-0496-5496-000-00-81-000-30-32 eSPORTS CLUB	-356.79	81043032	.00	.00	.00	-356.79
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-78.68	81043039	.00	.00	.00	-78.68
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.62	81043040	.00	.00	.00	-1.62
81-0496-5496-000-00-81-000-30-42 YPC	-367.84	81043042	.00	.00	.00	-367.84
81-0496-5496-000-00-81-000-30-43 GAY STRAIGHT ALLIANCE CLUB	-431.80	81043043	.00	.00	.00	-431.80
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		71,193.46	71,193.46	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		71,193.46	71,193.46	.00	.00

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