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judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO DEC  
FUND

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| ACCOUNT<br>ACCOUNT NAME                                        | BEG. BALANCE | ORG      | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|----------------------------------------------------------------|--------------|----------|------------|------------|------------|-------------|
| 81-0101-5101-000-00-00-00-01<br>CASH DEPOSITS - FULTON         | 100,197.04   | 81010002 | 88,856.72  | 100,826.95 | -11,970.23 | 88,226.81   |
| 81-0107-5107-000-00-00-00-01<br>CASH PLGIT STUDENT             | 37,600.81    | 81107000 | 105,233.45 | 67,629.59  | 37,603.86  | 75,204.67   |
| 81-0402-5402-000-00-00-10-02<br>DUE TO GENERAL FUND            | -270.35      | 81040002 | 500.35     | 7,084.70   | -6,584.35  | -6,854.70   |
| 81-0421-5421-000-00-00-00-02<br>ACCOUNTS PAYABLE               | -2,879.23    | 81421000 | 78,754.57  | 75,875.34  | 2,879.23   | .00         |
| 81-0496-5496-000-00-00-99-02<br>SUSPENSE TRANSACTIONS          | .00          | 81040006 | 674.45     | 774.45     | -100.00    | -100.00     |
| 81-0496-5496-000-00-51-000-23-02<br>CIVITAS (FORMERLY SERTEEN) | -127.81      | 81042302 | .47        | .00        | .47        | -127.34     |
| 81-0496-5496-000-00-51-000-23-03<br>CROAKER                    | -431.34      | 81042303 | 1.57       | .00        | 1.57       | -429.77     |
| 81-0496-5496-000-00-51-000-23-06<br>IMC                        | -60.40       | 81042306 | 3,155.54   | 3,155.32   | .22        | -60.18      |
| 81-0496-5496-000-00-51-000-23-07<br>PEER HELPERS               | -426.71      | 81042307 | 1.55       | .00        | 1.55       | -425.16     |
| 81-0496-5496-000-00-51-000-23-08<br>PLAY                       | -3,130.05    | 81042308 | 11.40      | .00        | 11.40      | -3,118.65   |
| 81-0496-5496-000-00-51-000-23-09<br>STUDENT COUNCIL MVMS       | -1,130.97    | 81042309 | 4.12       | .00        | 4.12       | -1,126.85   |
| 81-0496-5496-000-00-51-000-23-10<br>YEARBOOK                   | -3,326.69    | 81042310 | 12.12      | .00        | 12.12      | -3,314.57   |
| 81-0496-5496-000-00-51-000-23-11<br>WMMS PRODUCTINS            | -25.91       | 81042311 | .10        | .00        | .10        | -25.81      |
| 81-0496-5496-000-00-51-000-23-13<br>HUMANE CLUB                | -515.13      | 81042313 | 1.88       | .00        | 1.88       | -513.25     |
| 81-0496-5496-000-00-51-000-23-15<br>ENVIRONMENTAL CLUB         | -226.15      | 81042315 | .82        | .00        | .82        | -225.33     |
| 81-0496-5496-000-00-52-000-24-01<br>BAND                       | -869.91      | 81042401 | 3.17       | .00        | 3.17       | -866.74     |
| 81-0496-5496-000-00-52-000-24-05<br>HONORS                     | -552.67      | 81042405 | 2.01       | .00        | 2.01       | -550.66     |
| 81-0496-5496-000-00-52-000-24-07<br>IMC                        | -40.53       | 81042407 | .15        | .00        | .15        | -40.38      |
| 81-0496-5496-000-00-52-000-24-09<br>PEER HELPERS               | -310.56      | 81042409 | 1.13       | .00        | 1.13       | -309.43     |
| 81-0496-5496-000-00-52-000-24-10<br>PLAY                       | -1,428.81    | 81042410 | 5.20       | .00        | 5.20       | -1,423.61   |
| 81-0496-5496-000-00-52-000-24-11<br>STUDENT COUNCIL MANOR      | -2,265.81    | 81042411 | 8.25       | .00        | 8.25       | -2,257.56   |
| 81-0496-5496-000-00-52-000-24-12<br>YEARBOOK                   | -1,258.65    | 81042412 | 4.58       | .00        | 4.58       | -1,254.07   |
| 81-0496-5496-000-00-52-000-24-15<br>EFS                        | -53.15       | 81042415 | .19        | .00        | .19        | -52.96      |
| 81-0496-5496-000-00-52-000-24-16<br>TSA MANOR                  | -20.95       | 81042416 | .08        | .00        | .08        | -20.87      |
| 81-0496-5496-000-00-81-000-20-21<br>CLASS OF 2021              | -282.78      | 81042021 | 282.78     | .00        | 282.78     | .00         |
| 81-0496-5496-000-00-81-000-20-22<br>CLASS OF 2022              | -3,022.08    | 81042022 | 11.52      | 139.87     | -128.35    | -3,150.43   |
| 81-0496-5496-000-00-81-000-20-23                               |              | 81042023 |            |            |            |             |

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| ACCOUNT<br>ACCOUNT NAME          | BEG. BALANCE | ORG      | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|----------------------------------|--------------|----------|-----------|-----------|------------|-------------|
| CLASS OF 2023                    | -1,705.28    |          | 1,728.78  | 2,643.00  | -914.22    | -2,619.50   |
| 81-0496-5496-000-00-81-000-20-24 |              | 81042024 |           |           |            |             |
| CLASS OF 2024                    | -384.10      |          | 1.40      | .00       | 1.40       | -382.70     |
| 81-0496-5496-000-00-81-000-20-25 |              | 81042025 |           |           |            |             |
| CLASS OF 2025                    | .00          |          | 13.54     | 3,719.00  | -3,705.46  | -3,705.46   |
| 81-0496-5496-000-00-81-000-30-01 |              | 81043001 |           |           |            |             |
| QUIZ BOWL                        | -4,029.54    |          | 14.68     | .00       | 14.68      | -4,014.86   |
| 81-0496-5496-000-00-81-000-30-02 |              | 81043002 |           |           |            |             |
| SOCIAL SKILLS                    | -1,528.79    |          | 8.06      | 683.00    | -674.94    | -2,203.73   |
| 81-0496-5496-000-00-81-000-30-03 |              | 81043003 |           |           |            |             |
| MECA                             | -39.31       |          | .14       | .00       | .14        | -39.17      |
| 81-0496-5496-000-00-81-000-30-04 |              | 81043004 |           |           |            |             |
| YOUNG HUMNITARIAN CLUB           | -32.71       |          | .12       | .00       | .12        | -32.59      |
| 81-0496-5496-000-00-81-000-30-05 |              | 81043005 |           |           |            |             |
| AEVIDUM                          | -951.99      |          | 3.47      | .00       | 3.47       | -948.52     |
| 81-0496-5496-000-00-81-000-30-07 |              | 81043007 |           |           |            |             |
| ESSENCE                          | -416.79      |          | 1.52      | .00       | 1.52       | -415.27     |
| 81-0496-5496-000-00-81-000-30-08 |              | 81043008 |           |           |            |             |
| HIP HOP CLUB                     | -8.25        |          | .03       | .00       | .03        | -8.22       |
| 81-0496-5496-000-00-81-000-30-09 |              | 81043009 |           |           |            |             |
| FFA                              | -11,983.66   |          | 30,665.16 | 48,723.34 | -18,058.18 | -30,041.84  |
| 81-0496-5496-000-00-81-000-30-10 |              | 81043010 |           |           |            |             |
| PENN POINTS                      | -2,778.25    |          | 10.12     | .00       | 10.12      | -2,768.13   |
| 81-0496-5496-000-00-81-000-30-11 |              | 81043011 |           |           |            |             |
| ITS                              | -5,201.91    |          | 786.62    | 132.00    | 654.62     | -4,547.29   |
| 81-0496-5496-000-00-81-000-30-13 |              | 81043013 |           |           |            |             |
| LIBRARY CLUB                     | -172.47      |          | .63       | .00       | .63        | -171.84     |
| 81-0496-5496-000-00-81-000-30-14 |              | 81043014 |           |           |            |             |
| FBLA                             | -3,447.57    |          | 12.56     | .00       | 12.56      | -3,435.01   |
| 81-0496-5496-000-00-81-000-30-15 |              | 81043015 |           |           |            |             |
| FCCLA                            | -195.62      |          | .71       | .00       | .71        | -194.91     |
| 81-0496-5496-000-00-81-000-30-16 |              | 81043016 |           |           |            |             |
| NATIONAL HONOR SOCIETY           | -5,962.81    |          | 3,240.79  | .00       | 3,240.79   | -2,722.02   |
| 81-0496-5496-000-00-81-000-30-17 |              | 81043017 |           |           |            |             |
| MINITHON                         | -7,954.94    |          | 1,927.85  | 11,098.94 | -9,171.09  | -17,126.03  |
| 81-0496-5496-000-00-81-000-30-18 |              | 81043018 |           |           |            |             |
| PEER HELPERS                     | -365.25      |          | 1.33      | .00       | 1.33       | -363.92     |
| 81-0496-5496-000-00-81-000-30-19 |              | 81043019 |           |           |            |             |
| PMP                              | -34,896.68   |          | 13,809.45 | 7,525.89  | 6,283.56   | -28,613.12  |
| 81-0496-5496-000-00-81-000-30-20 |              | 81043020 |           |           |            |             |
| ROCKET CLUB                      | -1,126.19    |          | 4.10      | .00       | 4.10       | -1,122.09   |
| 81-0496-5496-000-00-81-000-30-21 |              | 81043021 |           |           |            |             |
| CIVITAS                          | -1,167.88    |          | 4.25      | .00       | 4.25       | -1,163.63   |
| 81-0496-5496-000-00-81-000-30-22 |              | 81043022 |           |           |            |             |
| SKI CLUB                         | -625.18      |          | 2.28      | .00       | 2.28       | -622.90     |
| 81-0496-5496-000-00-81-000-30-23 |              | 81043023 |           |           |            |             |
| NATIONAL SCIENCE HONOR SOCIETY   | -929.72      |          | 3.39      | .00       | 3.39       | -926.33     |
| 81-0496-5496-000-00-81-000-30-24 |              | 81043024 |           |           |            |             |
| SPRING FLING                     | -9,492.21    |          | 1,919.28  | .00       | 1,919.28   | -7,572.93   |
| 81-0496-5496-000-00-81-000-30-25 |              | 81043025 |           |           |            |             |
| STUDENT COUNCIL HS               | -3,837.43    |          | 13.98     | .00       | 13.98      | -3,823.45   |
| 81-0496-5496-000-00-81-000-30-26 |              | 81043026 |           |           |            |             |
| STUDENT COUNCIL II               | -9,336.59    |          | .00       | .00       | .00        | -9,336.59   |

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| ACCOUNT<br>ACCOUNT NAME                                        | BEG. BALANCE | ORG      | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|----------------------------------------------------------------|--------------|----------|------------|------------|------------|-------------|
| 81-0496-5496-000-00-81-000-30-27<br>GREY ZONE                  | -401.91      | 81043027 | 1.46       | .00        | 1.46       | -400.45     |
| 81-0496-5496-000-00-81-000-30-28<br>TRUMPETER                  | -3,453.53    | 81043028 | 256.21     | 442.58     | -186.37    | -3,639.90   |
| 81-0496-5496-000-00-81-000-30-29<br>TSA HIGH SCHOOL            | -1,266.00    | 81043029 | 725.33     | 917.50     | -192.17    | -1,458.17   |
| 81-0496-5496-000-00-81-000-30-30<br>VARSITY CLUB               | -186.32      | 81043030 | 9,730.46   | 10,112.43  | -381.97    | -568.29     |
| 81-0496-5496-000-00-81-000-30-31<br>ANIME & MANGA BOOK CLUB    | -25.60       | 81043031 | 3.52       | 940.00     | -936.48    | -962.08     |
| 81-0496-5496-000-00-81-000-30-32<br>eSPORTS CLUB               | -356.79      | 81043032 | 1.30       | .00        | 1.30       | -355.49     |
| 81-0496-5496-000-00-81-000-30-39<br>ACCOUNTING CLUB            | -78.68       | 81043039 | .29        | .00        | .29        | -78.39      |
| 81-0496-5496-000-00-81-000-30-40<br>CHORAL                     | -1.62        | 81043040 | .01        | .00        | .01        | -1.61       |
| 81-0496-5496-000-00-81-000-30-42<br>YPC                        | -367.84      | 81043042 | 1.34       | .00        | 1.34       | -366.50     |
| 81-0496-5496-000-00-81-000-30-43<br>GAY STRAIGHT ALLIANCE CLUB | -431.80      | 81043043 | 1.57       | .00        | 1.57       | -430.23     |
| TOTALS FOR FUND 81<br>STUDENT ACTIVITY FUNDS                   | .00          |          | 342,423.90 | 342,423.90 | .00        | .00         |

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| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|-------------------------|--------------|-----|------------|------------|------------|-------------|
| REPORT TOTALS           | .00          |     | 342,423.90 | 342,423.90 | .00        | .00         |

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