

04/22/2022 15:22  
judy.herman

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

P 1  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0101-5101-000-00-00-00-01 CASH DEPOSITS - FULTON	100,197.04	158,984.90	151,192.71	7,792.19	107,989.23
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	37,600.81	155,516.16	144,716.84	10,799.32	48,400.13
81-0132-5132-000-00-00-00-10-01 DUE FROM GENERAL FUND	.00	46.00	.00	46.00	46.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-270.35	7,431.51	9,521.15	-2,089.64	-2,359.99
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-2,879.23	156,691.92	153,841.59	2,850.33	-28.90
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	1,030.21	780.34	249.87	249.87
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-127.81	.47	.00	.47	-127.34
81-0496-5496-000-00-51-000-23-03 CROAKER	-431.34	1.57	.00	1.57	-429.77
81-0496-5496-000-00-51-000-23-06 IMC	-60.40	3,155.54	3,155.32	.22	-60.18
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-426.71	1.55	.00	1.55	-425.16
81-0496-5496-000-00-51-000-23-08 PLAY	-3,130.05	1,987.50	.00	1,987.50	-1,142.55
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,130.97	4.12	.00	4.12	-1,126.85
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-3,326.69	42.26	390.08	-347.82	-3,674.51
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.91	.10	.00	.10	-25.81
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-515.13	1.88	.00	1.88	-513.25
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-226.15	.82	.00	.82	-225.33
81-0496-5496-000-00-52-000-24-01 BAND	-869.91	3.17	.00	3.17	-866.74
81-0496-5496-000-00-52-000-24-05 HONORS	-552.67	2.01	.00	2.01	-550.66
81-0496-5496-000-00-52-000-24-07 IMC	-40.53	.15	.00	.15	-40.38
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-310.56	1.13	.00	1.13	-309.43
81-0496-5496-000-00-52-000-24-10 PLAY	-1,428.81	412.00	.00	412.00	-1,016.81
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,265.81	346.25	60.00	286.25	-1,979.56
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-1,258.65	4.58	.00	4.58	-1,254.07
81-0496-5496-000-00-52-000-24-15 EFS	-53.15	.19	.00	.19	-52.96
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-20.95	.08	.00	.08	-20.87
81-0496-5496-000-00-81-000-20-21 CLASS OF 2021	-282.78	282.78	.00	282.78	.00
81-0496-5496-000-00-81-000-20-22					

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P 2  
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CLASS OF 2022	-3,022.08	2,995.27	24,148.97	-21,153.70	-24,175.78
81-0496-5496-000-00-81-000-20-23					
CLASS OF 2023	-1,705.28	2,928.78	6,888.00	-3,959.22	-5,664.50
81-0496-5496-000-00-81-000-20-24					
CLASS OF 2024	-384.10	1.40	.00	1.40	-382.70
81-0496-5496-000-00-81-000-20-25					
CLASS OF 2025	.00	1,324.89	3,719.00	-2,394.11	-2,394.11
81-0496-5496-000-00-81-000-30-01					
QUIZ BOWL	-4,029.54	14.68	.00	14.68	-4,014.86
81-0496-5496-000-00-81-000-30-02					
SOCIAL SKILLS	-1,528.79	332.06	683.00	-350.94	-1,879.73
81-0496-5496-000-00-81-000-30-03					
MECA	-39.31	.14	.00	.14	-39.17
81-0496-5496-000-00-81-000-30-04					
YOUNG HUMNITARIAN CLUB	-32.71	.12	.00	.12	-32.59
81-0496-5496-000-00-81-000-30-05					
AEVIDUM	-951.99	226.04	.00	226.04	-725.95
81-0496-5496-000-00-81-000-30-07					
ESSENCE	-416.79	1.52	.00	1.52	-415.27
81-0496-5496-000-00-81-000-30-08					
HIP HOP CLUB	-8.25	.03	.00	.03	-8.22
81-0496-5496-000-00-81-000-30-09					
FFA	-11,983.66	63,894.69	65,357.34	-1,462.65	-13,446.31
81-0496-5496-000-00-81-000-30-10					
PENN POINTS	-2,778.25	10.12	.00	10.12	-2,768.13
81-0496-5496-000-00-81-000-30-11					
ITS	-5,201.91	1,281.62	1,032.00	249.62	-4,952.29
81-0496-5496-000-00-81-000-30-13					
LIBRARY CLUB	-172.47	.63	.00	.63	-171.84
81-0496-5496-000-00-81-000-30-14					
FBLA	-3,447.57	12.56	.00	12.56	-3,435.01
81-0496-5496-000-00-81-000-30-15					
FCCLA	-195.62	.71	.00	.71	-194.91
81-0496-5496-000-00-81-000-30-16					
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					
MINITHON	-7,954.94	23,166.94	23,447.61	-280.67	-8,235.61
81-0496-5496-000-00-81-000-30-18					
PEER HELPERS	-365.25	1.33	.00	1.33	-363.92
81-0496-5496-000-00-81-000-30-19					
PMP	-34,896.68	24,641.45	19,703.14	4,938.31	-29,958.37
81-0496-5496-000-00-81-000-30-20					
ROCKET CLUB	-1,126.19	4.10	.00	4.10	-1,122.09
81-0496-5496-000-00-81-000-30-21					
CIVITAS	-1,167.88	279.25	700.00	-420.75	-1,588.63
81-0496-5496-000-00-81-000-30-22					
SKI CLUB	-625.18	2.28	.00	2.28	-622.90
81-0496-5496-000-00-81-000-30-23					
NATIONAL SCIENCE HONOR SOCIETY	-929.72	3.39	.00	3.39	-926.33
81-0496-5496-000-00-81-000-30-24					
SPRING FLING	-9,492.21	1,919.28	.00	1,919.28	-7,572.93
81-0496-5496-000-00-81-000-30-25					
STUDENT COUNCIL HS	-3,837.43	13.98	.00	13.98	-3,823.45

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P 3  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	-401.91	1.46	.00	1.46	-400.45
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-3,453.53	265.17	542.58	-277.41	-3,730.94
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-1,266.00	1,391.33	1,362.50	28.83	-1,237.17
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-186.32	9,730.46	10,931.43	-1,200.97	-1,387.29
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-25.60	3.52	1,045.00	-1,041.48	-1,067.08
81-0496-5496-000-00-81-000-30-32 eSPORTS CLUB	-356.79	741.55	1,040.00	-298.45	-655.24
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-78.68	.29	.00	.29	-78.39
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.62	.01	.00	.01	-1.61
81-0496-5496-000-00-81-000-30-42 YPC	-367.84	1.34	.00	1.34	-366.50
81-0496-5496-000-00-81-000-30-43 GAY STRAIGHT ALLIANCE CLUB	-431.80	221.57	345.00	-123.43	-555.23
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00	624,603.60	624,603.60	.00	.00

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P 4  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	624,603.60	624,603.60	.00	.00

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