

08/09/2022 08:26
judy.herman

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO JUN
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	100,197.04	204,501.63	201,672.37	2,829.26	103,026.30
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	37,600.81	205,598.03	201,206.74	4,391.29	41,992.10
81-0132-5132-000-00-00-00-10-01 DUE FROM GENERAL FUND	.00	46.00	46.00	.00	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-270.35	9,791.50	9,521.15	270.35	.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-2,879.23	213,210.72	210,331.49	2,879.23	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	1,509.87	1,609.87	-100.00	-100.00
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-127.81	1.08	.00	1.08	-126.73
81-0496-5496-000-00-51-000-23-03 CROAKER	-431.34	288.55	.00	288.55	-142.79
81-0496-5496-000-00-51-000-23-06 IMC	-60.40	3,155.83	3,155.32	.51	-59.89
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-426.71	3.57	.00	3.57	-423.14
81-0496-5496-000-00-51-000-23-08 PLAY	-3,130.05	2,001.80	1,866.00	135.80	-2,994.25
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,130.97	509.52	510.00	-.48	-1,131.45
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-3,326.69	85.76	1,290.08	-1,204.32	-4,531.01
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.91	.22	.00	.22	-25.69
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-515.13	4.32	.00	4.32	-510.81
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-226.15	1.89	.00	1.89	-224.26
81-0496-5496-000-00-52-000-24-01 BAND	-869.91	7.29	.00	7.29	-862.62
81-0496-5496-000-00-52-000-24-05 HONORS	-552.67	4.63	.00	4.63	-548.04
81-0496-5496-000-00-52-000-24-07 IMC	-40.53	.34	.00	.34	-40.19
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-310.56	2.60	.00	2.60	-307.96
81-0496-5496-000-00-52-000-24-10 PLAY	-1,428.81	416.83	.00	416.83	-1,011.98
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,265.81	355.87	105.00	250.87	-2,014.94
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-1,258.65	593.05	1,728.00	-1,134.95	-2,393.60
81-0496-5496-000-00-52-000-24-15 EFS	-53.15	.44	.00	.44	-52.71
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-20.95	.18	.00	.18	-20.77
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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CLASS OF 2022	-3,022.08	30,352.57	27,330.49	3,022.08	.00
81-0496-5496-000-00-81-000-20-23					
CLASS OF 2023	-1,705.28	7,058.74	9,882.00	-2,823.26	-4,528.54
81-0496-5496-000-00-81-000-20-24					
CLASS OF 2024	-384.10	6.16	618.03	-611.87	-995.97
81-0496-5496-000-00-81-000-20-25					
CLASS OF 2025	.00	1,336.27	3,719.00	-2,382.73	-2,382.73
81-0496-5496-000-00-81-000-30-01					
QUIZ BOWL	-4,029.54	33.76	.00	33.76	-3,995.78
81-0496-5496-000-00-81-000-30-02					
SOCIAL SKILLS	-1,528.79	544.06	691.60	-147.54	-1,676.33
81-0496-5496-000-00-81-000-30-03					
MECA	-39.31	.33	.00	.33	-38.98
81-0496-5496-000-00-81-000-30-04					
YOUNG HUMNITARIAN CLUB	-32.71	.27	.00	.27	-32.44
81-0496-5496-000-00-81-000-30-05					
AEVIDUM PMHS	-951.99	1,092.25	330.00	762.25	-189.74
81-0496-5496-000-00-81-000-30-07					
ESSENCE	-416.79	3.49	.00	3.49	-413.30
81-0496-5496-000-00-81-000-30-08					
HIP HOP CLUB	-8.25	.07	.00	.07	-8.18
81-0496-5496-000-00-81-000-30-09					
FFA	-11,983.66	72,354.35	76,304.40	-3,950.05	-15,933.71
81-0496-5496-000-00-81-000-30-10					
PENN POINTS	-2,778.25	23.28	.00	23.28	-2,754.97
81-0496-5496-000-00-81-000-30-11					
ITS	-5,201.91	2,218.69	1,690.50	528.19	-4,673.72
81-0496-5496-000-00-81-000-30-13					
LIBRARY CLUB	-172.47	1.45	.00	1.45	-171.02
81-0496-5496-000-00-81-000-30-14					
FBLA	-3,447.57	28.88	.00	28.88	-3,418.69
81-0496-5496-000-00-81-000-30-15					
FCCLA	-195.62	1.64	.00	1.64	-193.98
81-0496-5496-000-00-81-000-30-16					
NATIONAL HONOR SOCIETY	-5,962.81	3,771.88	500.00	3,271.88	-2,690.93
81-0496-5496-000-00-81-000-30-17					
MINITHON	-7,954.94	23,220.07	26,391.46	-3,171.39	-11,126.33
81-0496-5496-000-00-81-000-30-18					
PEER HELPERS	-365.25	3.06	.00	3.06	-362.19
81-0496-5496-000-00-81-000-30-19					
PMP	-34,896.68	32,692.42	33,005.14	-312.72	-35,209.40
81-0496-5496-000-00-81-000-30-20					
ROCKET CLUB	-1,126.19	9.43	.00	9.43	-1,116.76
81-0496-5496-000-00-81-000-30-21					
CIVITAS	-1,167.88	784.42	700.00	84.42	-1,083.46
81-0496-5496-000-00-81-000-30-22					
SKI CLUB	-625.18	5.24	.00	5.24	-619.94
81-0496-5496-000-00-81-000-30-23					
NATIONAL SCIENCE HONOR SOCIETY	-929.72	7.79	.00	7.79	-921.93
81-0496-5496-000-00-81-000-30-24					
SPRING FLING	-9,492.21	1,955.27	.00	1,955.27	-7,536.94
81-0496-5496-000-00-81-000-30-25					
STUDENT COUNCIL HS	-3,837.43	1,789.02	1,467.00	322.02	-3,515.41

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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	3.36	.00	3.36	-398.55
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-3,453.53	297.90	3,697.58	-3,399.68	-6,853.21
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-1,266.00	1,398.99	1,737.60	-338.61	-1,604.61
81-0496-5496-000-00-81-000-30-30 COMET NATION (VARSITY)	-186.32	9,936.10	10,931.43	-995.33	-1,181.65
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-25.60	8.59	1,045.00	-1,036.41	-1,062.01
81-0496-5496-000-00-81-000-30-32 eSPORTS CLUB	-356.79	1,073.06	1,040.00	33.06	-323.73
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-78.68	.66	.00	.66	-78.02
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.62	.02	.00	.02	-1.60
81-0496-5496-000-00-81-000-30-42 YPC	-367.84	3.08	.00	3.08	-364.76
81-0496-5496-000-00-81-000-30-43 GAY STRAIGHT ALLIANCE CLUB	-431.80	246.85	415.00	-168.15	-599.95
81-0496-5496-000-00-81-000-30-45 FASHION CLUB FIDM	.00	.48	100.00	-99.52	-99.52
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00	834,638.25	834,638.25	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	834,638.25	834,638.25	.00	.00

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