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judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO SEP
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0101-5101-000-00-00-000-00-01 CASH DEPOSITS - FULTON	103,026.30	81010002	1,746.10	321.58	1,424.52	104,450.82
81-0107-5107-000-00-00-000-00-01 CASH PLGIT STUDENT	41,992.10	81107000	175.59	14,451.46	-14,275.87	27,716.23
81-0132-5132-000-00-00-000-10-01 DUE FROM GENERAL FUND	.00	81010004	3,803.30	1,901.65	1,901.65	1,901.65
81-0153-5153-000-00-00-000-00-01 ACCOUNTS RECEIVABLE	137.10	81010008	.00	137.10	-137.10	.00
81-0421-5421-000-00-00-000-00-02 ACCOUNTS PAYABLE	-4,792.47	81421000	22,337.83	17,545.36	4,792.47	.00
81-0496-5496-000-00-00-000-99-02 SUSPENSE TRANSACTIONS	.00	81040006	265.58	513.14	-247.56	-247.56
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-126.73	81042302	.00	.00	.00	-126.73
81-0496-5496-000-00-51-000-23-03 CROAKER	-142.79	81042303	.00	.00	.00	-142.79
81-0496-5496-000-00-51-000-23-06 IMC	-59.89	81042306	.00	.00	.00	-59.89
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-423.14	81042307	.00	.00	.00	-423.14
81-0496-5496-000-00-51-000-23-08 PLAY	-2,994.25	81042308	.00	.00	.00	-2,994.25
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MVMS	-1,131.45	81042309	.00	.00	.00	-1,131.45
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,155.28	81042310	375.73	691.18	-315.45	-4,470.73
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.69	81042311	.00	.00	.00	-25.69
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-510.81	81042313	.00	.00	.00	-510.81
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-224.26	81042315	.00	.00	.00	-224.26
81-0496-5496-000-00-52-000-24-01 BAND	-862.62	81042401	.00	.00	.00	-862.62
81-0496-5496-000-00-52-000-24-05 HONORS	-548.04	81042405	.00	.00	.00	-548.04
81-0496-5496-000-00-52-000-24-07 IMC	-40.19	81042407	.00	.00	.00	-40.19
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-307.96	81042409	.00	.00	.00	-307.96
81-0496-5496-000-00-52-000-24-10 PLAY	-1,011.98	81042410	.00	.00	.00	-1,011.98
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,014.94	81042411	225.00	.00	225.00	-1,789.94
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-2,293.20	81042412	100.40	100.40	.00	-2,293.20
81-0496-5496-000-00-52-000-24-15 EFS	-52.71	81042415	.00	.00	.00	-52.71
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-20.77	81042416	.00	.00	.00	-20.77
81-0496-5496-000-00-81-000-20-23 CLASS OF 2023	-4,528.54	81042023	56.00	56.00	.00	-4,528.54
81-0496-5496-000-00-81-000-20-24		81042024				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASS OF 2024	-995.97		.00	.00	.00	-995.97
81-0496-5496-000-00-81-000-20-25		81042025	.00	.00	.00	
CLASS OF 2025	-2,382.73		.00	.00	.00	-2,382.73
81-0496-5496-000-00-81-000-30-01		81043001	.00	.00	.00	
QUIZ BOWL	-3,995.78		.00	.00	.00	-3,995.78
81-0496-5496-000-00-81-000-30-02		81043002	.00	.00	.00	
SOCIAL SKILLS	-1,676.33		.00	.00	.00	-1,676.33
81-0496-5496-000-00-81-000-30-03		81043003	.00	.00	.00	
MECA	-38.98		.00	.00	.00	-38.98
81-0496-5496-000-00-81-000-30-04		81043004	.00	.00	.00	
YOUNG HUMNITARIAN CLUB	-32.44		.00	.00	.00	-32.44
81-0496-5496-000-00-81-000-30-05		81043005	.00	.00	.00	
AEVIDUM PMHS	-189.74		.00	.00	.00	-189.74
81-0496-5496-000-00-81-000-30-07		81043007	.00	.00	.00	
ESSENCE	-413.30		.00	.00	.00	-413.30
81-0496-5496-000-00-81-000-30-08		81043008	.00	.00	.00	
HIP HOP CLUB	-8.18		.00	.00	.00	-8.18
81-0496-5496-000-00-81-000-30-09		81043009	.00	.00	.00	
FFA	-15,933.71		7,053.19	.00	7,053.19	-8,880.52
81-0496-5496-000-00-81-000-30-10		81043010	.00	.00	.00	
PENN POINTS	-2,754.97		.00	.00	.00	-2,754.97
81-0496-5496-000-00-81-000-30-11		81043011	.00	.00	.00	
ITS	-4,673.72		792.00	.00	792.00	-3,881.72
81-0496-5496-000-00-81-000-30-13		81043013	.00	.00	.00	
LIBRARY CLUB	-171.02		.00	.00	.00	-171.02
81-0496-5496-000-00-81-000-30-14		81043014	.00	.00	.00	
FBLA	-3,418.69		.00	.00	.00	-3,418.69
81-0496-5496-000-00-81-000-30-15		81043015	.00	.00	.00	
FCCLA	-193.98		.00	.00	.00	-193.98
81-0496-5496-000-00-81-000-30-16		81043016	.00	.00	.00	
NATIONAL HONOR SOCIETY	-2,690.93		.00	.00	.00	-2,690.93
81-0496-5496-000-00-81-000-30-17		81043017	.00	.00	.00	
MINITHON	-11,126.33		1,210.00	.00	1,210.00	-9,916.33
81-0496-5496-000-00-81-000-30-18		81043018	.00	.00	.00	
PEER HELPERS	-362.19		.00	.00	.00	-362.19
81-0496-5496-000-00-81-000-30-19		81043019	.00	.00	.00	
PMP	-35,209.40		369.80	900.00	-530.20	-35,739.60
81-0496-5496-000-00-81-000-30-20		81043020	.00	.00	.00	
ROCKET CLUB	-1,116.76		.00	.00	.00	-1,116.76
81-0496-5496-000-00-81-000-30-21		81043021	.00	.00	.00	
CIVITAS	-1,083.46		137.10	137.10	.00	-1,083.46
81-0496-5496-000-00-81-000-30-22		81043022	.00	.00	.00	
SKI CLUB	-619.94		.00	.00	.00	-619.94
81-0496-5496-000-00-81-000-30-23		81043023	.00	.00	.00	
NATIONAL SCIENCE HONOR SOCIETY	-921.93		.00	.00	.00	-921.93
81-0496-5496-000-00-81-000-30-24		81043024	.00	.00	.00	
SPRING FLING	-7,536.94		.00	.00	.00	-7,536.94
81-0496-5496-000-00-81-000-30-25		81043025	.00	.00	.00	
STUDENT COUNCIL HS	-3,515.41		.00	.00	.00	-3,515.41
81-0496-5496-000-00-81-000-30-26		81043026	.00	.00	.00	
STUDENT COUNCIL II	-9,436.59		.00	.00	.00	-9,436.59
81-0496-5496-000-00-81-000-30-27		81043027	.00	.00	.00	
GREY ZONE	-398.55		.00	.00	.00	-398.55

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-3,538.27	81043028	161.39	161.39	.00	-3,538.27
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-1,604.61	81043029	.00	.00	.00	-1,604.61
81-0496-5496-000-00-81-000-30-30 COMET NATION (VARSITY)	-1,181.65	81043030	.00	.00	.00	-1,181.65
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-197.71	81043031	.00	.00	.00	-197.71
81-0496-5496-000-00-81-000-30-32 eSPORTS CLUB	-323.73	81043032	.00	.00	.00	-323.73
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-78.02	81043039	.00	.00	.00	-78.02
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.60	81043040	.00	.00	.00	-1.60
81-0496-5496-000-00-81-000-30-41 JETS	.00	81043041	.00	1,901.65	-1,901.65	-1,901.65
81-0496-5496-000-00-81-000-30-42 YPC	-364.76	81043042	.00	.00	.00	-364.76
81-0496-5496-000-00-81-000-30-43 GAY STRAIGHT ALLIANCE CLUB	-599.95	81043043	9.00	.00	9.00	-590.95
81-0496-5496-000-00-81-000-30-45 FASHION CLUB FIDM	-99.52	81043045	.00	.00	.00	-99.52
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		38,818.01	38,818.01	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		38,818.01	38,818.01	.00	.00

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