

01/19/2023 15:00
judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC
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	103,026.30	81010002	111,745.05	125,807.25	-14,062.20	88,964.10
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	41,992.10	81107000	126,104.89	73,389.64	52,715.25	94,707.35
81-0132-5132-000-00-00-00-10-01 DUE FROM GENERAL FUND	.00	81010004	3,803.30	3,803.30	.00	.00
81-0153-5153-000-00-00-00-01 ACCOUNTS RECEIVABLE	137.10	81010008	.00	137.10	-137.10	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	.00	81040002	.00	1,130.00	-1,130.00	-1,130.00
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-4,792.47	81421000	82,631.01	77,838.54	4,792.47	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	1,768.61	1,768.61	.00	.00
81-0496-5496-000-00-51-000-23-02 CIVITAS (FORMERLY SERTEEN)	-126.73	81042302	.00	.82	-.82	-127.55
81-0496-5496-000-00-51-000-23-03 CROAKER	-142.79	81042303	.00	.93	-.93	-143.72
81-0496-5496-000-00-51-000-23-06 IMC	-59.89	81042306	2,666.38	2,666.77	-.39	-60.28
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-423.14	81042307	28.58	2.56	26.02	-397.12
81-0496-5496-000-00-51-000-23-08 PLAY	-2,994.25	81042308	.00	19.45	-19.45	-3,013.70
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL MMS	-1,131.45	81042309	.00	7.35	-7.35	-1,138.80
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-4,155.28	81042310	433.23	719.85	-286.62	-4,441.90
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.69	81042311	.00	.17	-.17	-25.86
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-510.81	81042313	.00	3.32	-3.32	-514.13
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-224.26	81042315	.00	1.46	-1.46	-225.72
81-0496-5496-000-00-52-000-24-01 BAND	-862.62	81042401	.00	5.60	-5.60	-868.22
81-0496-5496-000-00-52-000-24-05 HONORS	-548.04	81042405	.00	3.56	-3.56	-551.60
81-0496-5496-000-00-52-000-24-07 IMC	-40.19	81042407	.00	.26	-.26	-40.45
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-307.96	81042409	172.00	.88	171.12	-136.84
81-0496-5496-000-00-52-000-24-10 PLAY	-1,011.98	81042410	.00	652.75	-652.75	-1,664.73
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-2,014.94	81042411	675.00	1,381.77	-706.77	-2,721.71
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-2,293.20	81042412	100.40	115.30	-14.90	-2,308.10
81-0496-5496-000-00-52-000-24-15 EFS	-52.71	81042415	.00	.34	-.34	-53.05
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-20.77	81042416	.00	.13	-.13	-20.90
81-0496-5496-000-00-81-000-20-23		81042023				

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CLASS OF 2023	-4,528.54		6,156.65	5,183.90	972.75	-3,555.79
81-0496-5496-000-00-81-000-20-24		81042024				
CLASS OF 2024	-995.97		.00	6.47	-6.47	-1,002.44
81-0496-5496-000-00-81-000-20-25		81042025				
CLASS OF 2025	-2,382.73		.00	15.48	-15.48	-2,398.21
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,995.78		.00	25.96	-25.96	-4,021.74
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-1,676.33		.00	10.89	-10.89	-1,687.22
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.98		.00	.25	-.25	-39.23
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-32.44		.00	.21	-.21	-32.65
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM PMHS	-189.74		.00	1.23	-1.23	-190.97
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-413.30		.00	2.69	-2.69	-415.99
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-8.18		.00	.05	-.05	-8.23
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-15,933.71		42,419.49	73,976.11	-31,556.62	-47,490.33
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,754.97		.00	17.90	-17.90	-2,772.87
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-4,673.72		2,136.00	1,006.88	1,129.12	-3,544.60
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-171.02		.00	1.11	-1.11	-172.13
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-3,418.69		.00	22.21	-22.21	-3,440.90
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-193.98		.00	1.26	-1.26	-195.24
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-2,690.93		42.97	17.20	25.77	-2,665.16
81-0496-5496-000-00-81-000-30-17		81043017				
MINITHON	-11,126.33		9,868.75	22,306.47	-12,437.72	-23,564.05
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-362.19		.00	2.35	-2.35	-364.54
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-35,209.40		4,168.33	3,932.75	235.58	-34,973.82
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-1,116.76		.00	7.26	-7.26	-1,124.02
81-0496-5496-000-00-81-000-30-21		81043021				
CIVITAS	-1,083.46		137.10	400.86	-263.76	-1,347.22
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-619.94		.00	4.03	-4.03	-623.97
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	-921.93		.00	5.99	-5.99	-927.92
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-7,536.94		1,025.00	457.99	567.01	-6,969.93
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL HS	-3,515.41		.00	22.84	-22.84	-3,538.25
81-0496-5496-000-00-81-000-30-26		81043026				
STUDENT COUNCIL II	-9,436.59		.00	.00	.00	-9,436.59

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-27 GREY ZONE	-398.55	81043027	.00	2.59	-2.59	-401.14
81-0496-5496-000-00-81-000-30-28 TRUMPETER	-3,538.27	81043028	161.39	278.26	-116.87	-3,655.14
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-1,604.61	81043029	760.00	45.75	714.25	-890.36
81-0496-5496-000-00-81-000-30-30 COMET NATION (VARSITY)	-1,181.65	81043030	1,603.12	1,448.75	154.37	-1,027.28
81-0496-5496-000-00-81-000-30-31 ANIME & MANGA BOOK CLUB	-197.71	81043031	57.54	.91	56.63	-141.08
81-0496-5496-000-00-81-000-30-32 eSPORTS CLUB	-323.73	81043032	.00	2.10	-2.10	-325.83
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-78.02	81043039	.00	.51	-.51	-78.53
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.60	81043040	.00	.01	-.01	-1.61
81-0496-5496-000-00-81-000-30-41 JETS	.00	81043041	1,901.65	1,901.65	.00	.00
81-0496-5496-000-00-81-000-30-42 YPC	-364.76	81043042	.00	2.37	-2.37	-367.13
81-0496-5496-000-00-81-000-30-43 GAY STRAIGHT ALLIANCE CLUB	-599.95	81043043	9.00	3.84	5.16	-594.79
81-0496-5496-000-00-81-000-30-45 FASHION CLUB FIDM	-99.52	81043045	.00	.65	-.65	-100.17
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		400,575.44	400,575.44	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		400,575.44	400,575.44	.00	.00

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