

01/15/2014 11:25  
judy.duke

Penn Manor School District  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO DEC  
FUND

PG 1  
glatrbal

| ACCOUNT<br>ACCOUNT NAME                                    | BEG. BALANCE | ORG      | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|------------------------------------------------------------|--------------|----------|------------|------------|------------|-------------|
| 81-0101-5101-000-00-00-000-00-01<br>CASH DEPOSITS - FULTON | 45,743.74    | 81010002 | 144,792.95 | 175,314.88 | -30,521.93 | 15,221.81   |
| 81-0107-5107-000-00-00-000-00-01<br>CASH PLGIT STUDENT     | 75,995.09    | 81107000 | 175,272.98 | 108,153.04 | 67,119.94  | 143,115.03  |
| 81-0132-5132-000-00-00-000-10-01<br>DUE FROM GENERAL FUND  | .00          | 81010004 | 4,720.97   | 4,720.97   | .00        | .00         |
| 81-0402-5402-000-00-00-000-10-02<br>DUE TO GENERAL FUND    | .00          | 81040002 | 1,357.22   | 2,092.63   | -735.41    | -735.41     |
| 81-0421-5421-000-00-00-000-00-02<br>ACCOUNTS PAYABLE       | -7,164.00    | 81421000 | 112,808.05 | 105,644.05 | 7,164.00   | .00         |
| 81-0496-5496-000-00-00-000-99-02<br>SUSPENSE TRANSACTIONS  | .00          | 81040006 | 707.03     | 707.03     | .00        | .00         |
| 81-0496-5496-000-00-51-000-23-01<br>TSA MARTICVILLE        | -1,200.13    | 81042301 | 902.63     | 1,195.00   | -292.37    | -1,492.50   |
| 81-0496-5496-000-00-51-000-23-02<br>SERTEEN                | -124.16      | 81042302 | .09        | .00        | .09        | -124.07     |
| 81-0496-5496-000-00-51-000-23-03<br>CROAKER                | -419.02      | 81042303 | .30        | .00        | .30        | -418.72     |
| 81-0496-5496-000-00-51-000-23-06<br>IMC                    | -15.18       | 81042306 | .82        | 1,129.11   | -1,128.29  | -1,143.47   |
| 81-0496-5496-000-00-51-000-23-07<br>PEER HELPERS           | -414.54      | 81042307 | .30        | .00        | .30        | -414.24     |
| 81-0496-5496-000-00-51-000-23-08<br>PLAY                   | -3,340.40    | 81042308 | 2.39       | .00        | 2.39       | -3,338.01   |
| 81-0496-5496-000-00-51-000-23-09<br>STUDENT COUNCIL        | -1,259.34    | 81042309 | .90        | .00        | .90        | -1,258.44   |
| 81-0496-5496-000-00-51-000-23-10<br>YEARBOOK               | -2,869.79    | 81042310 | 7,314.54   | 12,406.50  | -5,091.96  | -7,961.75   |
| 81-0496-5496-000-00-51-000-23-11<br>WMMS PRODUCTINS        | -25.17       | 81042311 | .02        | .00        | .02        | -25.15      |
| 81-0496-5496-000-00-51-000-23-13<br>HUMANE CLUB            | -500.42      | 81042313 | .36        | .00        | .36        | -500.06     |
| 81-0496-5496-000-00-51-000-23-15<br>ENVIRONMENTAL CLUB     | -219.69      | 81042315 | .16        | .00        | .16        | -219.53     |

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| ACCOUNT<br>ACCOUNT NAME                                    | BEG. BALANCE | ORG      | DEBITS   | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------------------|--------------|----------|----------|----------|------------|-------------|
| 81-0496-5496-000-00-52-000-24-01<br>BAND                   | -845.06      | 81042401 | .61      | .00      | .61        | -844.45     |
| 81-0496-5496-000-00-52-000-24-05<br>HONORS                 | -536.88      | 81042405 | .38      | .00      | .38        | -536.50     |
| 81-0496-5496-000-00-52-000-24-07<br>IMC                    | -29.33       | 81042407 | .02      | .00      | .02        | -29.31      |
| 81-0496-5496-000-00-52-000-24-09<br>PEER HELPERS           | -362.58      | 81042409 | 173.15   | 182.00   | -8.85      | -371.43     |
| 81-0496-5496-000-00-52-000-24-10<br>PLAY                   | -1,587.87    | 81042410 | 336.90   | .00      | 336.90     | -1,250.97   |
| 81-0496-5496-000-00-52-000-24-11<br>STUDENT COUNCIL MANOR  | -933.02      | 81042411 | 1,426.58 | 2,234.75 | -808.17    | -1,741.19   |
| 81-0496-5496-000-00-52-000-24-12<br>YEARBOOK               | -2,536.44    | 81042412 | 1.82     | .00      | 1.82       | -2,534.62   |
| 81-0496-5496-000-00-52-000-24-15<br>EFS                    | -51.64       | 81042415 | .04      | .00      | .04        | -51.60      |
| 81-0496-5496-000-00-52-000-24-16<br>TSA MANOR              | -1,103.00    | 81042416 | 651.00   | 715.00   | -64.00     | -1,167.00   |
| 81-0496-5496-000-00-81-000-20-15<br>CLASS OF 2015          | -2,154.04    | 81042015 | 2,079.90 | 3,131.00 | -1,051.10  | -3,205.14   |
| 81-0496-5496-000-00-81-000-20-16<br>CLASS OF 2016          | -5,340.21    | 81042016 | 4.04     | 295.18   | -291.14    | -5,631.35   |
| 81-0496-5496-000-00-81-000-30-01<br>QUIZ BOWL              | -3,572.84    | 81043001 | 2.56     | .00      | 2.56       | -3,570.28   |
| 81-0496-5496-000-00-81-000-30-02<br>SOCIAL SKILLS          | -1,305.45    | 81043002 | 1.17     | 329.95   | -328.78    | -1,634.23   |
| 81-0496-5496-000-00-81-000-30-03<br>MECA                   | -38.19       | 81043003 | .03      | .00      | .03        | -38.16      |
| 81-0496-5496-000-00-81-000-30-04<br>YOUNG HUMNITARIAN CLUB | -796.37      | 81043004 | 700.93   | 2,033.55 | -1,332.62  | -2,128.99   |
| 81-0496-5496-000-00-81-000-30-05<br>AEVIDUM                | .00          | 81043005 | .65      | 913.00   | -912.35    | -912.35     |
| 81-0496-5496-000-00-81-000-30-07<br>ESSENCE                | -404.88      | 81043007 | .29      | .00      | .29        | -404.59     |

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PG 3  
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| ACCOUNT<br>ACCOUNT NAME                                    | BEG. BALANCE | ORG      | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|------------------------------------------------------------|--------------|----------|-----------|-----------|------------|-------------|
| 81-0496-5496-000-00-81-000-30-08<br>HIP HOP CLUB           | -8.01        | 81043008 | .01       | .00       | .01        | -8.00       |
| 81-0496-5496-000-00-81-000-30-09<br>FFA                    | -13,496.58   | 81043009 | 28,193.30 | 45,716.45 | -17,523.15 | -31,019.73  |
| 81-0496-5496-000-00-81-000-30-10<br>PENN POINTS            | -2,633.76    | 81043010 | 1.89      | .00       | 1.89       | -2,631.87   |
| 81-0496-5496-000-00-81-000-30-11<br>ITS                    | -8,792.05    | 81043011 | 10,959.32 | 13,237.75 | -2,278.43  | -11,070.48  |
| 81-0496-5496-000-00-81-000-30-13<br>LIBRARY CLUB           | -167.53      | 81043013 | .12       | .00       | .12        | -167.41     |
| 81-0496-5496-000-00-81-000-30-14<br>FBLA                   | -730.23      | 81043014 | 422.66    | 614.75    | -192.09    | -922.32     |
| 81-0496-5496-000-00-81-000-30-15<br>FCCLA                  | -64.92       | 81043015 | .81       | 1,071.60  | -1,070.79  | -1,135.71   |
| 81-0496-5496-000-00-81-000-30-16<br>NATIONAL HONOR SOCIETY | -1,442.11    | 81043016 | 1.39      | 500.00    | -498.61    | -1,940.72   |
| 81-0496-5496-000-00-81-000-30-18<br>PEER HELPERS           | -330.76      | 81043018 | .24       | .00       | .24        | -330.52     |
| 81-0496-5496-000-00-81-000-30-19<br>PMP                    | -19,747.43   | 81043019 | 10,243.80 | 7,647.00  | 2,596.80   | -17,150.63  |
| 81-0496-5496-000-00-81-000-30-20<br>ROCKET CLUB            | -246.84      | 81043020 | .18       | .00       | .18        | -246.66     |
| 81-0496-5496-000-00-81-000-30-21<br>SERTEEN                | -1,122.09    | 81043021 | 1,559.42  | 949.55    | 609.87     | -512.22     |
| 81-0496-5496-000-00-81-000-30-22<br>SKI CLUB               | -197.97      | 81043022 | 30,524.45 | 30,460.00 | 64.45      | -133.52     |
| 81-0496-5496-000-00-81-000-30-24<br>SPRING FLING           | -5,809.48    | 81043024 | 4.16      | .00       | 4.16       | -5,805.32   |
| 81-0496-5496-000-00-81-000-30-25<br>STUDENT COUNCIL        | -3,804.93    | 81043025 | 172.98    | 526.83    | -353.85    | -4,158.78   |
| 81-0496-5496-000-00-81-000-30-26<br>STUDENT COUNCIL II     | -9,972.77    | 81043026 | 7.15      | .00       | 7.15       | -9,965.62   |
| 81-0496-5496-000-00-81-000-30-28<br>TRUMPETER              | 1,451.59     | 81043028 | 1,981.84  | 14,364.50 | -12,382.66 | -10,931.07  |

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PG 4  
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| ACCOUNT<br>ACCOUNT NAME                             | BEG. BALANCE | ORG      | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|-----------------------------------------------------|--------------|----------|------------|------------|------------|-------------|
| 81-0496-5496-000-00-81-000-30-29<br>TSA HIGH SCHOOL | -6,836.10    | 81043029 | 2,640.53   | 4,168.00   | -1,527.47  | -8,363.57   |
| 81-0496-5496-000-00-81-000-30-30<br>VARSITY CLUB    | -984.86      | 81043030 | 462.73     | 220.00     | 242.73     | -742.13     |
| 81-0496-5496-000-00-81-000-30-38<br>CLASS OF 2014   | -5,315.05    | 81043038 | 2,513.64   | 2,280.00   | 233.64     | -5,081.41   |
| 81-0496-5496-000-00-81-000-30-39<br>ACCOUNTING CLUB | -1,977.49    | 81043039 | 1.42       | .00        | 1.42       | -1,976.07   |
| 81-0496-5496-000-00-81-000-30-40<br>CHORAL          | -1.36        | 81043040 | .00        | .00        | .00        | -1.36       |
| 81-0496-5496-000-00-81-000-30-42<br>YPC             | -358.46      | 81043042 | .25        | .00        | .25        | -358.21     |
| TOTALS FOR FUND 81<br>STUDENT ACTIVITY FUNDS        | .00          |          | 542,954.07 | 542,954.07 | .00        | .00         |

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| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|-------------------------|--------------|-----|------------|------------|------------|-------------|
| REPORT TOTALS           | .00          |     | 542,954.07 | 542,954.07 | .00        | .00         |

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