

04/22/2014 10:23
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Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO MAR
FUND

PG 1
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0101-5101-000-00-00-000-00-01 CASH DEPOSITS - FULTON	45,743.74	81010002	214,475.37	175,626.86	38,848.51	84,592.25
81-0107-5107-000-00-00-000-00-01 CASH PLGIT STUDENT	75,995.09	81107000	176,555.64	192,970.74	-16,415.10	59,579.99
81-0132-5132-000-00-00-000-10-01 DUE FROM GENERAL FUND	.00	81010004	4,720.97	4,720.97	.00	.00
81-0132-5132-000-00-00-000-51-01 DUE FROM CAFETERIA FUND	.00	81010006	.00	.00	.00	.00
81-0153-5153-000-00-00-000-00-01 ACCOUNTS RECEIVABLE	.00	81010008	.00	.00	.00	.00
81-0402-5402-000-00-00-000-10-02 DUE TO GENERAL FUND	.00	81040002	3,204.63	3,259.17	-54.54	-54.54
81-0402-5402-000-00-00-000-51-02 DUE TO CAFETERIA FUND	.00	81040004	.00	.00	.00	.00
81-0421-5421-000-00-00-000-00-02 ACCOUNTS PAYABLE	-7,164.00	81421000	198,154.34	190,990.34	7,164.00	.00
81-0496-5496-000-00-00-000-99-02 SUSPENSE TRANSACTIONS	.00	81040006	869.01	803.90	65.11	65.11
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1,200.13	81042301	1,675.23	2,355.00	-679.77	-1,879.90
81-0496-5496-000-00-51-000-23-02 SERTEEN	-124.16	81042302	.09	.00	.09	-124.07
81-0496-5496-000-00-51-000-23-03 CROAKER	-419.02	81042303	.30	.00	.30	-418.72
81-0496-5496-000-00-51-000-23-04 HONORS	.00	81042304	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-05 YOUTH PEACE COUNCIL	.00	81042305	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-06 IMC	-15.18	81042306	1,129.93	1,129.11	.82	-14.36
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-414.54	81042307	.30	.00	.30	-414.24
81-0496-5496-000-00-51-000-23-08 PLAY	-3,340.40	81042308	1,387.60	.00	1,387.60	-1,952.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL	-1,259.34	81042309	.90	.00	.90	-1,258.44
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-2,869.79	81042310	12,735.15	12,813.91	-78.76	-2,948.55
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.17	81042311	.02	.00	.02	-25.15
81-0496-5496-000-00-51-000-23-12 EARTH SHUTTLE	.00	81042312	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-500.42	81042313	.36	.00	.36	-500.06
81-0496-5496-000-00-51-000-23-14 STAND CLUB	.00	81042314	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.69	81042315	.16	.00	.16	-219.53
81-0496-5496-000-00-51-000-23-16 MVMS 16	.00	81042316	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-17 MVMS 17	.00	81042317	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-18 MVMS 18	.00	81042318	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-19 MVMS 19	.00	81042319	.00	.00	.00	.00
81-0496-5496-000-00-51-000-23-20 MVMS 20	.00	81042320	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-01 BAND	-845.06	81042401	.61	.00	.61	-844.45
81-0496-5496-000-00-52-000-24-02 MAMS 02	.00	81042402	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-03 MAMS 03	.00	81042403	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-04 MAMS 04	.00	81042404	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-05 HONORS	-536.88	81042405	.38	.00	.38	-536.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-52-000-24-06 MAMS 06	.00	81042406	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-07 IMC	-29.33	81042407	.02	.00	.02	-29.31
81-0496-5496-000-00-52-000-24-08 MANOR TIMES	.00	81042408	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-362.58	81042409	173.15	182.00	-8.85	-371.43
81-0496-5496-000-00-52-000-24-10 PLAY	-1,587.87	81042410	336.90	.00	336.90	-1,250.97
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-933.02	81042411	1,911.08	2,893.75	-982.67	-1,915.69
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-2,536.44	81042412	3.23	.00	3.23	-2,533.21
81-0496-5496-000-00-52-000-24-13 MAMS 13	.00	81042413	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-14 ROCKET CLUB	.00	81042414	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-15 EFS	-51.64	81042415	.04	.00	.04	-51.60
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-1,103.00	81042416	6,005.00	5,525.00	480.00	-623.00
81-0496-5496-000-00-52-000-24-17 MAMS 17	.00	81042417	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-18 MAMS 18	.00	81042418	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-19 MAMS 19	.00	81042419	.00	.00	.00	.00
81-0496-5496-000-00-52-000-24-20 MAMS 20	.00	81042420	.00	.00	.00	.00
81-0496-5496-000-00-81-000-20-15 CLASS OF 2015	-2,154.04	81042015	2,079.90	3,213.00	-1,133.10	-3,287.14
81-0496-5496-000-00-81-000-20-16 CLASS OF 2016	-5,340.21	81042016	1,562.29	3,553.18	-1,990.89	-7,331.10

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-20-17 CLASS OF 2017	.00	81042017	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-01 QUIZ BOWL	-3,572.84	81043001	2.56	.00	2.56	-3,570.28
81-0496-5496-000-00-81-000-30-02 SOCIAL SKILLS	-1,305.45	81043002	1.17	1,504.25	-1,503.08	-2,808.53
81-0496-5496-000-00-81-000-30-03 MECA	-38.19	81043003	.03	.00	.03	-38.16
81-0496-5496-000-00-81-000-30-04 YOUNG HUMNITARIAN CLUB	-796.37	81043004	1,944.78	2,263.55	-318.77	-1,115.14
81-0496-5496-000-00-81-000-30-05 AEVIDUM	.00	81043005	.65	913.00	-912.35	-912.35
81-0496-5496-000-00-81-000-30-06 CLASS OF 2007	.00	81043006	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-07 ESSENCE	-404.88	81043007	.29	.00	.29	-404.59
81-0496-5496-000-00-81-000-30-08 HIP HOP CLUB	-8.01	81043008	549.59	549.58	.01	-8.00
81-0496-5496-000-00-81-000-30-09 FFA	-13,496.58	81043009	72,507.86	74,738.45	-2,230.59	-15,727.17
81-0496-5496-000-00-81-000-30-10 PENN POINTS	-2,633.76	81043010	1.89	.00	1.89	-2,631.87
81-0496-5496-000-00-81-000-30-11 ITS	-8,792.05	81043011	12,322.52	14,529.30	-2,206.78	-10,998.83
81-0496-5496-000-00-81-000-30-12 CLASS OF 2008	.00	81043012	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-13 LIBRARY CLUB	-167.53	81043013	.12	.00	.12	-167.41
81-0496-5496-000-00-81-000-30-14 FBLA	-730.23	81043014	422.66	614.75	-192.09	-922.32
81-0496-5496-000-00-81-000-30-15 FCCLA	-64.92	81043015	792.81	1,231.70	-438.89	-503.81
81-0496-5496-000-00-81-000-30-16 NATIONAL HONOR SOCIETY	-1,442.11	81043016	458.90	1,225.86	-766.96	-2,209.07

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-17 ORCHESTRA	.00	81043017	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-18 PEER HELPERS	-330.76	81043018	.24	.00	.24	-330.52
81-0496-5496-000-00-81-000-30-19 PMP	-19,747.43	81043019	17,097.41	19,301.00	-2,203.59	-21,951.02
81-0496-5496-000-00-81-000-30-20 ROCKET CLUB	-246.84	81043020	.18	.00	.18	-246.66
81-0496-5496-000-00-81-000-30-21 SERTEEN	-1,122.09	81043021	3,254.72	2,943.05	311.67	-810.42
81-0496-5496-000-00-81-000-30-22 SKI CLUB	-197.97	81043022	32,181.76	32,117.31	64.45	-133.52
81-0496-5496-000-00-81-000-30-23 PMHS 23	.00	81043023	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-24 SPRING FLING	-5,809.48	81043024	2,122.52	4,885.00	-2,762.48	-8,571.96
81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL	-3,804.93	81043025	460.76	526.83	-66.07	-3,871.00
81-0496-5496-000-00-81-000-30-26 STUDENT COUNCIL II	-9,972.77	81043026	7.15	30.00	-22.85	-9,995.62
81-0496-5496-000-00-81-000-30-27 PMHS 27	.00	81043027	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-28 TRUMPETER	1,451.59	81043028	1,981.84	15,573.14	-13,591.30	-12,139.71
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-6,836.10	81043029	9,633.65	7,443.00	2,190.65	-4,645.45
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-984.86	81043030	462.73	220.00	242.73	-742.13
81-0496-5496-000-00-81-000-30-31 PMHS 31	.00	81043031	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-32 PMHS 32	.00	81043032	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-33 CLASS OF 2009	.00	81043033	2,830.00	2,830.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-34 CLASS OF 2010	.00	81043034	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-35 CLASS OF 2011	.00	81043035	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-36 CLASS OF 2012	.00	81043036	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-37 CLASS OF 2013	.00	81043037	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-38 CLASS OF 2014	-5,315.05	81043038	2,613.64	5,160.00	-2,546.36	-7,861.41
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,977.49	81043039	1.42	.00	1.42	-1,976.07
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.36	81043040	.00	.00	.00	-1.36
81-0496-5496-000-00-81-000-30-41 TEENS TAKING CHARGE	.00	81043041	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-42 YPC	-358.46	81043042	.25	.00	.25	-358.21
81-0496-5496-000-00-81-000-30-43 PMHS 43	.00	81043043	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-44 PMHS 44	.00	81043044	.00	.00	.00	.00
81-0496-5496-000-00-81-000-30-45 PMHS 45	.00	81043045	.00	.00	.00	.00
81-0603-5603-000-00-00-000-00-03 RESERVE FOR ENCUMBRANCE CONTRL	.00	81603000	.00	.00	.00	.00
81-0753-5753-000-00-00-000-00-03 ENCUMBRANCE CONTROL	.00	81753000	.00	.00	.00	.00
81-0772-5772-000-00-00-000-00-03 FUND BALANCE	.00	81772000	.00	.00	.00	.00
81-0780-5780-000-00-00-000-00-03 FUND BALANCE RES FOR ENCUM	.00	81780000	.00	.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		788,636.70	788,636.70	.00	.00

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO MAR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		788,636.70	788,636.70	.00	.00

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