

10/17/2014 10:51
judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/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	63,507.00	81010002	15,051.71	158.44	14,893.27	78,400.27
81-0107-5107-000-00-00-000-00-01 CASH PLGIT STUDENT	56,372.26	81107000	658.82	20,511.43	-19,852.61	36,519.65
81-0153-5153-000-00-00-000-00-01 ACCOUNTS RECEIVABLE	610.10	81010008	.00	610.10	-610.10	.00
81-0402-5402-000-00-00-000-10-02 DUE TO GENERAL FUND	-2,182.49	81040002	11,770.49	9,588.00	2,182.49	.00
81-0421-5421-000-00-00-000-00-02 ACCOUNTS PAYABLE	-8,631.36	81421000	36,190.26	27,558.90	8,631.36	.00
81-0496-5496-000-00-00-000-99-02 SUSPENSE TRANSACTIONS	.00	81040006	58.44	87.07	-28.63	-28.63
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1,814.62	81042301	.00	.00	.00	-1,814.62
81-0496-5496-000-00-51-000-23-02 SERTEEN	-124.07	81042302	.00	.00	.00	-124.07
81-0496-5496-000-00-51-000-23-03 CROAKER	-418.72	81042303	.00	.00	.00	-418.72
81-0496-5496-000-00-51-000-23-06 IMC	-28.13	81042306	.00	.00	.00	-28.13
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-414.24	81042307	.00	.00	.00	-414.24
81-0496-5496-000-00-51-000-23-08 PLAY	-3,152.80	81042308	.00	.00	.00	-3,152.80
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL	-1,258.44	81042309	.00	.00	.00	-1,258.44
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-3,055.34	81042310	.00	.00	.00	-3,055.34
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.15	81042311	.00	.00	.00	-25.15
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-500.06	81042313	.00	.00	.00	-500.06
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.53	81042315	.00	.00	.00	-219.53

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-52-000-24-01 BAND	-844.45	81042401	.00	.00	.00	-844.45
81-0496-5496-000-00-52-000-24-05 HONORS	-536.50	81042405	.00	.00	.00	-536.50
81-0496-5496-000-00-52-000-24-07 IMC	-29.31	81042407	.00	.00	.00	-29.31
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-296.48	81042409	.00	.00	.00	-296.48
81-0496-5496-000-00-52-000-24-10 PLAY	-1,250.97	81042410	.00	.00	.00	-1,250.97
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-1,233.10	81042411	560.00	.00	560.00	-673.10
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-3,087.39	81042412	.00	.00	.00	-3,087.39
81-0496-5496-000-00-52-000-24-15 EFS	-51.60	81042415	.00	.00	.00	-51.60
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-858.00	81042416	.00	.00	.00	-858.00
81-0496-5496-000-00-81-000-20-15 CLASS OF 2015	-4,449.89	81042015	.00	.00	.00	-4,449.89
81-0496-5496-000-00-81-000-20-16 CLASS OF 2016	-8,028.10	81042016	.00	.00	.00	-8,028.10
81-0496-5496-000-00-81-000-20-17 CLASS OF 2017	-1,946.96	81042017	.00	.00	.00	-1,946.96
81-0496-5496-000-00-81-000-30-01 QUIZ BOWL	-3,570.28	81043001	.00	.00	.00	-3,570.28
81-0496-5496-000-00-81-000-30-02 SOCIAL SKILLS	-2,663.37	81043002	.00	225.35	-225.35	-2,888.72
81-0496-5496-000-00-81-000-30-03 MECA	-38.16	81043003	.00	.00	.00	-38.16
81-0496-5496-000-00-81-000-30-04 YOUNG HUMNITARIAN CLUB	-15.14	81043004	.00	.00	.00	-15.14
81-0496-5496-000-00-81-000-30-05 AEVIDUM	-150.35	81043005	.00	.00	.00	-150.35

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-07 ESSENCE	-404.59	81043007	.00	.00	.00	-404.59
81-0496-5496-000-00-81-000-30-08 HIP HOP CLUB	-8.00	81043008	.00	.00	.00	-8.00
81-0496-5496-000-00-81-000-30-09 FFA	-8,722.03	81043009	6,830.97	9,031.50	-2,200.53	-10,922.56
81-0496-5496-000-00-81-000-30-10 PENN POINTS	-2,581.87	81043010	.00	.00	.00	-2,581.87
81-0496-5496-000-00-81-000-30-11 ITS	-7,690.47	81043011	.00	.00	.00	-7,690.47
81-0496-5496-000-00-81-000-30-13 LIBRARY CLUB	-167.41	81043013	.00	.00	.00	-167.41
81-0496-5496-000-00-81-000-30-14 FBLA	-703.52	81043014	.00	.00	.00	-703.52
81-0496-5496-000-00-81-000-30-15 FCCLA	-526.77	81043015	.00	.00	.00	-526.77
81-0496-5496-000-00-81-000-30-16 NATIONAL HONOR SOCIETY	-1,209.07	81043016	.00	.00	.00	-1,209.07
81-0496-5496-000-00-81-000-30-18 PEER HELPERS	-330.52	81043018	.00	.00	.00	-330.52
81-0496-5496-000-00-81-000-30-19 PMP	-13,235.64	81043019	.00	.00	.00	-13,235.64
81-0496-5496-000-00-81-000-30-20 ROCKET CLUB	-246.66	81043020	.00	1,000.00	-1,000.00	-1,246.66
81-0496-5496-000-00-81-000-30-21 SERTEEN	-1,146.92	81043021	.00	.00	.00	-1,146.92
81-0496-5496-000-00-81-000-30-22 SKI CLUB	-133.52	81043022	.00	.00	.00	-133.52
81-0496-5496-000-00-81-000-30-24 SPRING FLING	-7,904.35	81043024	120.00	124.00	-4.00	-7,908.35
81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL	-5,065.75	81043025	62.50	.00	62.50	-5,003.25
81-0496-5496-000-00-81-000-30-26 STUDENT COUNCIL II	-9,995.62	81043026	.00	.00	.00	-9,995.62

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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	-131.43	81043028	.00	2,541.25	-2,541.25	-2,672.68
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-6,407.45	81043029	.00	.00	.00	-6,407.45
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-667.13	81043030	132.85	.00	132.85	-534.28
81-0496-5496-000-00-81-000-30-38 CLASS OF 2014	.00	81043038	2,182.49	2,182.49	.00	.00
81-0496-5496-000-00-81-000-30-39 ACCOUNTING CLUB	-1,976.07	81043039	.00	.00	.00	-1,976.07
81-0496-5496-000-00-81-000-30-40 CHORAL	-1.36	81043040	.00	.00	.00	-1.36
81-0496-5496-000-00-81-000-30-42 YPC	-358.21	81043042	.00	.00	.00	-358.21
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		73,618.53	73,618.53	.00	.00

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REPORT TOTALS	.00		73,618.53	73,618.53	.00	.00

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