

01/13/2015 15:07
judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/JUL TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0101-5101-000-00-00-000-00-01 CASH DEPOSITS - FULTON	63,507.00	81010002	125,276.21	76,120.70	49,155.51	112,662.51
81-0107-5107-000-00-00-000-00-01 CASH PLGIT STUDENT	56,372.26	81107000	81,809.03	126,473.22	-44,664.19	11,708.07
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	12,716.16	10,533.67	2,182.49	.00
81-0421-5421-000-00-00-000-00-02 ACCOUNTS PAYABLE	-8,631.36	81421000	149,245.42	140,614.06	8,631.36	.00
81-0496-5496-000-00-00-000-99-02 SUSPENSE TRANSACTIONS	.00	81040006	197.20	270.27	-73.07	-73.07
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1,814.62	81042301	1,106.85	786.00	320.85	-1,493.77
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	1,666.91	-1,666.91	-1,695.04
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	423.50	.00	423.50	-2,729.30
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	7,260.00	13,939.70	-6,679.70	-9,735.04
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	299.10	.00	299.10	-951.87
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-1,233.10	81042411	987.81	.00	987.81	-245.29
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	329.00	385.00	-56.00	-914.00
81-0496-5496-000-00-81-000-20-15 CLASS OF 2015	-4,449.89	81042015	5,816.75	9,600.00	-3,783.25	-8,233.14
81-0496-5496-000-00-81-000-20-16 CLASS OF 2016	-8,028.10	81042016	2,910.50	3,755.50	-845.00	-8,873.10
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	1,243.55	-1,243.55	-3,906.92
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	28.50	-28.50	-43.64
81-0496-5496-000-00-81-000-30-05 AEVIDUM	-150.35	81043005	269.87	290.00	-20.13	-170.48

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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	53,186.59	31,155.55	22,031.04	13,309.01
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	8,097.79	7,698.00	399.79	-7,290.68
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	372.00	764.00	-392.00	-1,095.52
81-0496-5496-000-00-81-000-30-15 FCCLA	-526.77	81043015	1,216.30	877.50	338.80	-187.97
81-0496-5496-000-00-81-000-30-16 NATIONAL HONOR SOCIETY	-1,209.07	81043016	168.16	3,244.85	-3,076.69	-4,285.76
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	4,873.66	10,617.24	-5,743.58	-18,979.22
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	517.25	517.25	.00	-1,146.92
81-0496-5496-000-00-81-000-30-22 SKI CLUB	-133.52	81043022	17,464.00	17,464.00	.00	-133.52
81-0496-5496-000-00-81-000-30-24 SPRING FLING	-7,904.35	81043024	1,070.86	354.00	716.86	-7,187.49
81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL	-5,065.75	81043025	915.13	344.51	570.62	-4,495.13
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	11,482.50	-11,482.50	-11,613.93
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-6,407.45	81043029	3,448.18	4,184.00	-735.82	-7,143.27
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-667.13	81043030	367.65	390.00	-22.35	-689.48
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
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	.00	81042018	3,611.91	7,546.30	-3,934.39	-3,934.39
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		486,139.37	486,139.37	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		486,139.37	486,139.37	.00	.00

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