

04/07/2015 14:22
judy.duke

Penn Manor School District
ACCOUNT SUMMARY TRIAL BALANCE FOR FY15/JUL TO MAR
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	210,254.19	151,330.30	58,923.89	122,430.89
81-0107-5107-000-00-00-000-00-01 CASH PLGIT STUDENT	56,372.26	81107000	156,951.25	183,368.78	-26,417.53	29,954.73
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	10,637.83	2,078.33	-104.16
81-0421-5421-000-00-00-000-00-02 ACCOUNTS PAYABLE	-8,631.36	81421000	206,245.14	197,613.78	8,631.36	.00
81-0496-5496-000-00-00-000-99-02 SUSPENSE TRANSACTIONS	.00	81040006	350.80	1,456.72	-1,105.92	-1,105.92
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1,814.62	81042301	1,406.01	1,225.00	181.01	-1,633.61
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	1,666.63	1,666.91	-.28	-28.41
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	1,623.48	.00	1,623.48	-1,529.32
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	11,430.67	13,939.70	-2,509.03	-5,564.37
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	1,809.28	1,017.00	792.28	-440.82
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	4,029.00	3,625.00	404.00	-454.00
81-0496-5496-000-00-81-000-20-15 CLASS OF 2015	-4,449.89	81042015	13,113.75	9,600.00	3,513.75	-936.14
81-0496-5496-000-00-81-000-20-16 CLASS OF 2016	-8,028.10	81042016	3,960.50	4,003.50	-43.00	-8,071.10
81-0496-5496-000-00-81-000-20-17 CLASS OF 2017	-1,946.96	81042017	990.00	3,978.00	-2,988.00	-4,934.96
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	525.00	1,613.60	-1,088.60	-3,751.97
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	935.80	1,933.25	-997.45	-1,012.59
81-0496-5496-000-00-81-000-30-05 AEVIDUM	-150.35	81043005	269.87	3,151.00	-2,881.13	-3,031.48

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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	73,644.06	77,140.05	-3,495.99	-12,218.02
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	8,875.79	9,855.25	-979.46	-8,669.93
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	1,169.50	46.80	-479.97
81-0496-5496-000-00-81-000-30-16 NATIONAL HONOR SOCIETY	-1,209.07	81043016	3,168.16	3,644.85	-476.69	-1,685.76
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	9,968.95	24,648.84	-14,679.89	-27,915.53
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	2,167.25	2,168.25	-1.00	-1,147.92
81-0496-5496-000-00-81-000-30-22 SKI CLUB	-133.52	81043022	18,268.52	18,224.00	44.52	-89.00
81-0496-5496-000-00-81-000-30-24 SPRING FLING	-7,904.35	81043024	2,430.86	354.00	2,076.86	-5,827.49
81-0496-5496-000-00-81-000-30-25 STUDENT COUNCIL	-5,065.75	81043025	1,663.50	654.51	1,008.99	-4,056.76
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	16.26	14,053.50	-14,037.24	-14,168.67
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-6,407.45	81043029	3,798.18	5,762.50	-1,964.32	-8,371.77
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		760,328.51	760,328.51	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		760,328.51	760,328.51	.00	.00

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