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judy.duke

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0101-5101-000-00-00-00-01 CASH DEPOSITS - FULTON	63,507.00	81010002	326,139.70	277,111.70	49,028.00	112,535.00
81-0107-5107-000-00-00-00-01 CASH PLGIT STUDENT	56,372.26	81107000	282,053.93	312,015.82	-29,961.89	26,410.37
81-0153-5153-000-00-00-00-01 ACCOUNTS RECEIVABLE	610.10	81010008	.00	610.10	-610.10	.00
81-0402-5402-000-00-00-00-10-02 DUE TO GENERAL FUND	-2,182.49	81040002	23,174.29	21,095.96	2,078.33	-104.16
81-0421-5421-000-00-00-00-00-02 ACCOUNTS PAYABLE	-8,631.36	81421000	345,349.77	336,718.41	8,631.36	.00
81-0496-5496-000-00-00-00-99-02 SUSPENSE TRANSACTIONS	.00	81040006	3,287.99	3,287.99	.00	.00
81-0496-5496-000-00-51-000-23-01 TSA MARTICVILLE	-1,814.62	81042301	1,493.44	1,242.00	251.44	-1,563.18
81-0496-5496-000-00-51-000-23-02 SERTEEN	-124.07	81042302	.04	.00	.04	-124.03
81-0496-5496-000-00-51-000-23-03 CROAKER	-418.72	81042303	.15	.00	.15	-418.57
81-0496-5496-000-00-51-000-23-06 IMC	-28.13	81042306	3,323.65	3,323.93	-.28	-28.41
81-0496-5496-000-00-51-000-23-07 PEER HELPERS	-414.24	81042307	.15	.00	.15	-414.09
81-0496-5496-000-00-51-000-23-08 PLAY	-3,152.80	81042308	1,624.69	1,900.00	-275.31	-3,428.11
81-0496-5496-000-00-51-000-23-09 STUDENT COUNCIL	-1,258.44	81042309	.44	.00	.44	-1,258.00
81-0496-5496-000-00-51-000-23-10 YEARBOOK	-3,055.34	81042310	13,622.53	14,899.70	-1,277.17	-4,332.51
81-0496-5496-000-00-51-000-23-11 WMMS PRODUCTINS	-25.15	81042311	.01	.00	.01	-25.14
81-0496-5496-000-00-51-000-23-13 HUMANE CLUB	-500.06	81042313	.18	.00	.18	-499.88
81-0496-5496-000-00-51-000-23-15 ENVIRONMENTAL CLUB	-219.53	81042315	.08	.00	.08	-219.45
81-0496-5496-000-00-52-000-24-01 BAND	-844.45	81042401	.30	.00	.30	-844.15
81-0496-5496-000-00-52-000-24-05 HONORS	-536.50	81042405	.19	.00	.19	-536.31
81-0496-5496-000-00-52-000-24-07 IMC	-29.31	81042407	607.44	607.44	.00	-29.31
81-0496-5496-000-00-52-000-24-09 PEER HELPERS	-296.48	81042409	.10	.00	.10	-296.38
81-0496-5496-000-00-52-000-24-10 PLAY	-1,250.97	81042410	299.44	.00	299.44	-951.53
81-0496-5496-000-00-52-000-24-11 STUDENT COUNCIL MANOR	-1,233.10	81042411	2,146.73	1,468.00	678.73	-554.37
81-0496-5496-000-00-52-000-24-12 YEARBOOK	-3,087.39	81042412	4,721.79	3,580.00	1,141.79	-1,945.60
81-0496-5496-000-00-52-000-24-15 EFS	-51.60	81042415	.02	.00	.02	-51.58
81-0496-5496-000-00-52-000-24-16 TSA MANOR	-858.00	81042416	4,029.16	3,625.00	404.16	-453.84
81-0496-5496-000-00-81-000-20-15		81042015				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CLASS OF 2015	-4,449.89		36,042.84	39,276.79	-3,233.95	-7,683.84
81-0496-5496-000-00-81-000-20-16		81042016				
CLASS OF 2016	-8,028.10		3,963.92	5,623.50	-1,659.58	-9,687.68
81-0496-5496-000-00-81-000-20-17		81042017				
CLASS OF 2017	-1,946.96		10,213.76	16,101.00	-5,887.24	-7,834.20
81-0496-5496-000-00-81-000-30-01		81043001				
QUIZ BOWL	-3,570.28		1.26	.00	1.26	-3,569.02
81-0496-5496-000-00-81-000-30-02		81043002				
SOCIAL SKILLS	-2,663.37		1,436.14	2,000.15	-564.01	-3,227.38
81-0496-5496-000-00-81-000-30-03		81043003				
MECA	-38.16		.01	.00	.01	-38.15
81-0496-5496-000-00-81-000-30-04		81043004				
YOUNG HUMNITARIAN CLUB	-15.14		4,035.80	4,029.25	6.55	-8.59
81-0496-5496-000-00-81-000-30-05		81043005				
AEVIDUM	-150.35		2,230.29	3,151.00	-920.71	-1,071.06
81-0496-5496-000-00-81-000-30-07		81043007				
ESSENCE	-404.59		.14	.00	.14	-404.45
81-0496-5496-000-00-81-000-30-08		81043008				
HIP HOP CLUB	-8.00		.00	.00	.00	-8.00
81-0496-5496-000-00-81-000-30-09		81043009				
FFA	-8,722.03		92,669.34	90,620.95	2,048.39	-6,673.64
81-0496-5496-000-00-81-000-30-10		81043010				
PENN POINTS	-2,581.87		.91	.00	.91	-2,580.96
81-0496-5496-000-00-81-000-30-11		81043011				
ITS	-7,690.47		13,374.29	12,765.75	608.54	-7,081.93
81-0496-5496-000-00-81-000-30-13		81043013				
LIBRARY CLUB	-167.41		.06	.00	.06	-167.35
81-0496-5496-000-00-81-000-30-14		81043014				
FBLA	-703.52		1,300.66	1,060.00	240.66	-462.86
81-0496-5496-000-00-81-000-30-15		81043015				
FCCLA	-526.77		1,216.64	1,644.50	-427.86	-954.63
81-0496-5496-000-00-81-000-30-16		81043016				
NATIONAL HONOR SOCIETY	-1,209.07		3,751.66	3,644.85	106.81	-1,102.26
81-0496-5496-000-00-81-000-30-18		81043018				
PEER HELPERS	-330.52		.12	.00	.12	-330.40
81-0496-5496-000-00-81-000-30-19		81043019				
PMP	-13,235.64		25,850.00	40,114.42	-14,264.42	-27,500.06
81-0496-5496-000-00-81-000-30-20		81043020				
ROCKET CLUB	-246.66		.44	1,000.00	-999.56	-1,246.22
81-0496-5496-000-00-81-000-30-21		81043021				
SERTEEN	-1,146.92		2,383.21	2,458.45	-75.24	-1,222.16
81-0496-5496-000-00-81-000-30-22		81043022				
SKI CLUB	-133.52		18,268.55	18,224.00	44.55	-88.97
81-0496-5496-000-00-81-000-30-23		81043023				
NATIONAL SCIENCE HONOR SOCIETY	.00		.08	222.00	-221.92	-221.92
81-0496-5496-000-00-81-000-30-24		81043024				
SPRING FLING	-7,904.35		16,988.28	19,046.10	-2,057.82	-9,962.17
81-0496-5496-000-00-81-000-30-25		81043025				
STUDENT COUNCIL	-5,065.75		8,038.29	3,783.91	4,254.38	-811.37
81-0496-5496-000-00-81-000-30-26		81043026				
STUDENT COUNCIL II	-9,995.62		9,856.05	.00	9,856.05	-139.57
81-0496-5496-000-00-81-000-30-28		81043028				
TRUMPETER	-131.43		568.68	16,450.50	-15,881.82	-16,013.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
81-0496-5496-000-00-81-000-30-29 TSA HIGH SCHOOL	-6,407.45	81043029	10,258.15	5,762.50	4,495.65	-1,911.80
81-0496-5496-000-00-81-000-30-30 VARSITY CLUB	-667.13	81043030	967.90	1,010.00	-42.10	-709.23
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	.70	.00	.70	-1,975.37
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	.13	.00	.13	-358.08
81-0496-5496-000-30-81-000-20-18 CLASS OF 2018	.00	81042018	6,386.96	12,205.80	-5,818.84	-5,818.84
TOTALS FOR FUND 81 STUDENT ACTIVITY FUNDS	.00		1,283,863.96	1,283,863.96	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00		1,283,863.96	1,283,863.96	.00	.00

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