

11/01/2017 14:08
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/OCT TO OCT
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,317,769.61	1,835,887.78	1,998,663.39	-162,775.61	1,154,994.00
TOTALS FOR FUND 1 GENERAL FUND	1,317,769.61	1,835,887.78	1,998,663.39	-162,775.61	1,154,994.00
2 -6101 - CASH IN BANK	-92,013.38	246,395.18	130,711.00	115,684.18	23,670.80
TOTALS FOR FUND 2 SPECIAL REVENUE	-92,013.38	246,395.18	130,711.00	115,684.18	23,670.80
21 -6101 - CASH IN BANK	16,498.64	2,817.59	.00	2,817.59	19,316.23
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	16,498.64	2,817.59	.00	2,817.59	19,316.23
310 -6101 - CASH IN BANK	73,305.00	.00	.00	.00	73,305.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	73,305.00	.00	.00	.00	73,305.00
320 -6101 - CASH IN BANK	-30,781.21	.00	44,839.83	-44,839.83	-75,621.04
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-30,781.21	.00	44,839.83	-44,839.83	-75,621.04
360 -6101 - CASH IN BANK	460,927.66	486.94	194,531.58	-194,044.64	266,883.02
TOTALS FOR FUND 360 CONSTRUCTION FUND	460,927.66	486.94	194,531.58	-194,044.64	266,883.02
400 -6101 - CASH IN BANK	.00	242,849.83	242,849.83	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	242,849.83	242,849.83	.00	.00
51 -6101 - CASH IN BANK	-63,227.17	127,014.14	87,222.65	39,791.49	-23,435.68

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FUND

P
glatrbal
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	-63,227.17	127,014.14	87,222.65	39,791.49	-23,435.68
REPORT TOTALS	1,682,479.15	2,455,451.46	2,698,818.28	-243,366.82	1,439,112.33

** END OF REPORT - Generated by Kelley Gamble **