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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,585,174.09	1,682,718.67	1,735,053.56	-52,334.89	2,532,839.20
TOTALS FOR FUND 1 GENERAL FUND	2,585,174.09	1,682,718.67	1,735,053.56	-52,334.89	2,532,839.20
2 -6101 - CASH IN BANK	-99,539.03	240,820.86	138,647.83	102,173.03	2,634.00
TOTALS FOR FUND 2 SPECIAL REVENUE	-99,539.03	240,820.86	138,647.83	102,173.03	2,634.00
21 -6101 - CASH IN BANK	16,603.64	342.70	.00	342.70	16,946.34
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	16,603.64	342.70	.00	342.70	16,946.34
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	434,056.04	.00	.00	.00	434,056.04
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	434,056.04	.00	.00	.00	434,056.04
360 -6101 - CASH IN BANK	255,473.93	252.95	100,913.87	-100,660.92	154,813.01
TOTALS FOR FUND 360 CONSTRUCTION FUND	255,473.93	252.95	100,913.87	-100,660.92	154,813.01
51 -6101 - CASH IN BANK	-27,986.86	120,812.92	95,466.65	25,346.27	-2,640.59
TOTALS FOR FUND 51 FOOD SERVICE FUND	-27,986.86	120,812.92	95,466.65	25,346.27	-2,640.59
REPORT TOTALS	3,237,086.81	2,044,948.10	2,070,081.91	-25,133.81	3,211,953.00

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