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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,532,839.20	1,758,545.68	1,556,100.42	202,445.26	2,735,284.46
TOTALS FOR FUND 1 GENERAL FUND	2,532,839.20	1,758,545.68	1,556,100.42	202,445.26	2,735,284.46
2 -6101 - CASH IN BANK	2,634.00	152,978.47	145,008.60	7,969.87	10,603.87
TOTALS FOR FUND 2 SPECIAL REVENUE	2,634.00	152,978.47	145,008.60	7,969.87	10,603.87
21 -6101 - CASH IN BANK	16,946.34	2,003.88	.00	2,003.88	18,950.22
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	16,946.34	2,003.88	.00	2,003.88	18,950.22
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	12,012.57	-12,012.57	422,043.47
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	434,056.04	.00	12,012.57	-12,012.57	422,043.47
360 -6101 - CASH IN BANK	154,813.01	197.23	.00	197.23	155,010.24
TOTALS FOR FUND 360 CONSTRUCTION FUND	154,813.01	197.23	.00	197.23	155,010.24
400 -6101 - CASH IN BANK	.00	12,012.57	12,012.57	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	12,012.57	12,012.57	.00	.00
51 -6101 - CASH IN BANK	-2,640.59	81,547.56	71,558.95	9,988.61	7,348.02

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	-2,640.59	81,547.56	71,558.95	9,988.61	7,348.02
REPORT TOTALS	3,211,953.00	2,007,285.39	1,796,693.11	210,592.28	3,422,545.28

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