

03/05/2018 14:29
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/FEB TO FEB
FUND

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glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,735,284.46	1,539,273.06	1,852,417.18	-313,144.12	2,422,140.34
TOTALS FOR FUND 1 GENERAL FUND	2,735,284.46	1,539,273.06	1,852,417.18	-313,144.12	2,422,140.34
2 -6101 - CASH IN BANK	10,603.87	165,514.25	141,377.12	24,137.13	34,741.00
TOTALS FOR FUND 2 SPECIAL REVENUE	10,603.87	165,514.25	141,377.12	24,137.13	34,741.00
21 -6101 - CASH IN BANK	18,950.22	4,001.94	24.80	3,977.14	22,927.36
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	18,950.22	4,001.94	24.80	3,977.14	22,927.36
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	422,043.47	.00	41,144.29	-41,144.29	380,899.18
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	422,043.47	.00	41,144.29	-41,144.29	380,899.18
360 -6101 - CASH IN BANK	155,010.24	178.37	7,322.00	-7,143.63	147,866.61
TOTALS FOR FUND 360 CONSTRUCTION FUND	155,010.24	178.37	7,322.00	-7,143.63	147,866.61
400 -6101 - CASH IN BANK	.00	41,144.29	41,144.29	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	41,144.29	41,144.29	.00	.00
51 -6101 - CASH IN BANK	7,348.02	92,956.36	87,495.96	5,460.40	12,808.42

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	7,348.02	92,956.36	87,495.96	5,460.40	12,808.42
REPORT TOTALS	3,422,545.28	1,843,068.27	2,170,925.64	-327,857.37	3,094,687.91

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