

05/07/2018 12:22
9191kgam

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

P
glatrbal 1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,236,288.61	2,420,803.59	2,401,866.11	18,937.48	2,255,226.09
TOTALS FOR FUND 1 GENERAL FUND	2,236,288.61	2,420,803.59	2,401,866.11	18,937.48	2,255,226.09
2 -6101 - CASH IN BANK	-10,483.39	149,069.42	143,765.74	5,303.68	-5,179.71
TOTALS FOR FUND 2 SPECIAL REVENUE	-10,483.39	149,069.42	143,765.74	5,303.68	-5,179.71
21 -6101 - CASH IN BANK	19,760.46	5,054.94	20.00	5,034.94	24,795.40
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	19,760.46	5,054.94	20.00	5,034.94	24,795.40
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	380,899.18	.00	755,155.49	-755,155.49	-374,256.31
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	380,899.18	.00	755,155.49	-755,155.49	-374,256.31
360 -6101 - CASH IN BANK	146,551.32	205.54	17,853.00	-17,647.46	128,903.86
TOTALS FOR FUND 360 CONSTRUCTION FUND	146,551.32	205.54	17,853.00	-17,647.46	128,903.86
400 -6101 - CASH IN BANK	.00	755,155.49	755,155.49	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	755,155.49	755,155.49	.00	.00
51 -6101 - CASH IN BANK	12,576.92	124,222.81	112,862.68	11,360.13	23,937.05

05/07/2018 12:22
 9191kgam

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

P
glatrba
2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	12,576.92	124,222.81	112,862.68	11,360.13	23,937.05
REPORT TOTALS	2,858,898.10	3,454,511.79	4,186,678.51	-732,166.72	2,126,731.38

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