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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/SEP TO SEP
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,486,136.56	1,682,737.53	1,681,650.16	1,087.37	1,487,223.93
TOTALS FOR FUND 1 GENERAL FUND	1,486,136.56	1,682,737.53	1,681,650.16	1,087.37	1,487,223.93
2 -6101 - CASH IN BANK	-98,887.67	232,635.29	129,505.30	103,129.99	4,242.32
TOTALS FOR FUND 2 SPECIAL REVENUE	-98,887.67	232,635.29	129,505.30	103,129.99	4,242.32
21 -6101 - CASH IN BANK	17,812.77	6,468.82	5,447.66	1,021.16	18,833.93
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	17,812.77	6,468.82	5,447.66	1,021.16	18,833.93
310 -6101 - CASH IN BANK	71,225.00	.00	.00	.00	71,225.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	71,225.00	.00	.00	.00	71,225.00
320 -6101 - CASH IN BANK	-190,813.30	.00	82,624.75	-82,624.75	-273,438.05
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-190,813.30	.00	82,624.75	-82,624.75	-273,438.05
360 -6101 - CASH IN BANK	120,268.80	202.55	.00	202.55	120,471.35
TOTALS FOR FUND 360 CONSTRUCTION FUND	120,268.80	202.55	.00	202.55	120,471.35
400 -6101 - CASH IN BANK	.00	82,624.75	82,624.75	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	82,624.75	82,624.75	.00	.00
51 -6101 - CASH IN BANK	-9,577.06	77,175.93	94,132.00	-16,956.07	-26,533.13

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GALLATIN COUNTY SCHOOLS
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/SEP TO SEP
 FUND

P
 glatrbal 2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	-9,577.06	77,175.93	94,132.00	-16,956.07	-26,533.13
REPORT TOTALS	1,396,165.10	2,081,844.87	2,075,984.62	5,860.25	1,402,025.35

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