

12/06/2018 15:04
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,391,799.59	3,240,890.29	1,877,765.67	1,363,124.62	2,754,924.21
TOTALS FOR FUND 1 GENERAL FUND	1,391,799.59	3,240,890.29	1,877,765.67	1,363,124.62	2,754,924.21
2 -6101 - CASH IN BANK	-63,142.18	96,416.75	162,910.64	-66,493.89	-129,636.07
TOTALS FOR FUND 2 SPECIAL REVENUE	-63,142.18	96,416.75	162,910.64	-66,493.89	-129,636.07
21 -6101 - CASH IN BANK	20,549.43	307.82	2,809.87	-2,502.05	18,047.38
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	20,549.43	307.82	2,809.87	-2,502.05	18,047.38
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	-345,103.63	941,445.00	73,415.53	868,029.47	522,925.84
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-345,103.63	941,445.00	73,415.53	868,029.47	522,925.84
360 -6101 - CASH IN BANK	80,858.63	149.73	.00	149.73	81,008.36
TOTALS FOR FUND 360 CONSTRUCTION FUND	80,858.63	149.73	.00	149.73	81,008.36
400 -6101 - CASH IN BANK	.00	73,415.53	73,415.53	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	73,415.53	73,415.53	.00	.00
51 -6101 - CASH IN BANK	-10,149.57	124,058.71	95,526.76	28,531.95	18,382.38

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FUND

P
glatrbal
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	-10,149.57	124,058.71	95,526.76	28,531.95	18,382.38
REPORT TOTALS	1,146,037.27	4,476,683.83	2,285,844.00	2,190,839.83	3,336,877.10

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