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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,754,924.21	1,676,944.20	1,676,749.10	195.10	2,755,119.31
TOTALS FOR FUND 1 GENERAL FUND	2,754,924.21	1,676,944.20	1,676,749.10	195.10	2,755,119.31
2 -6101 - CASH IN BANK	-129,636.07	161,847.18	137,926.92	23,920.26	-105,715.81
TOTALS FOR FUND 2 SPECIAL REVENUE	-129,636.07	161,847.18	137,926.92	23,920.26	-105,715.81
21 -6101 - CASH IN BANK	18,047.38	42.00	439.04	-397.04	17,650.34
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	18,047.38	42.00	439.04	-397.04	17,650.34
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	522,925.84	.00	.00	.00	522,925.84
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	522,925.84	.00	.00	.00	522,925.84
360 -6101 - CASH IN BANK	81,008.36	161.46	.00	161.46	81,169.82
TOTALS FOR FUND 360 CONSTRUCTION FUND	81,008.36	161.46	.00	161.46	81,169.82
51 -6101 - CASH IN BANK	18,382.38	125,136.00	108,292.26	16,843.74	35,226.12
TOTALS FOR FUND 51 FOOD SERVICE FUND	18,382.38	125,136.00	108,292.26	16,843.74	35,226.12
REPORT TOTALS	3,336,877.10	1,964,130.84	1,923,407.32	40,723.52	3,377,600.62

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