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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,754,735.09	1,911,079.70	2,077,910.94	-166,831.24	2,587,903.85
TOTALS FOR FUND 1 GENERAL FUND	2,754,735.09	1,911,079.70	2,077,910.94	-166,831.24	2,587,903.85
2 -6101 - CASH IN BANK	-105,331.59	203,293.44	118,852.70	84,440.74	-20,890.85
TOTALS FOR FUND 2 SPECIAL REVENUE	-105,331.59	203,293.44	118,852.70	84,440.74	-20,890.85
21 -6101 - CASH IN BANK	17,650.34	130.00	.00	130.00	17,780.34
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	17,650.34	130.00	.00	130.00	17,780.34
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	26,044.15	-26,044.15	496,881.69
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	522,925.84	.00	26,044.15	-26,044.15	496,881.69
360 -6101 - CASH IN BANK	81,169.82	40,038.54	.00	40,038.54	121,208.36
TOTALS FOR FUND 360 CONSTRUCTION FUND	81,169.82	40,038.54	.00	40,038.54	121,208.36
400 -6101 - CASH IN BANK	.00	32,241.74	32,241.74	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	32,241.74	32,241.74	.00	.00
51 -6101 - CASH IN BANK	35,226.12	84,794.60	83,150.50	1,644.10	36,870.22

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	35,226.12	84,794.60	83,150.50	1,644.10	36,870.22
REPORT TOTALS	3,377,600.62	2,271,578.02	2,338,200.03	-66,622.01	3,310,978.61

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