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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,524,489.48	1,470,459.12	1,686,016.50	-215,557.38	2,308,932.10
TOTALS FOR FUND 1 GENERAL FUND	2,524,489.48	1,470,459.12	1,686,016.50	-215,557.38	2,308,932.10
2 -6101 - CASH IN BANK	-18,170.75	190,282.50	117,929.48	72,353.02	54,182.27
TOTALS FOR FUND 2 SPECIAL REVENUE	-18,170.75	190,282.50	117,929.48	72,353.02	54,182.27
21 -6101 - CASH IN BANK	17,690.35	352.11	100.17	251.94	17,942.29
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	17,690.35	352.11	100.17	251.94	17,942.29
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	478,536.69	.00	.00	.00	478,536.69
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	478,536.69	.00	.00	.00	478,536.69
360 -6101 - CASH IN BANK	121,440.81	257.85	.00	257.85	121,698.66
TOTALS FOR FUND 360 CONSTRUCTION FUND	121,440.81	257.85	.00	257.85	121,698.66
51 -6101 - CASH IN BANK	39,871.31	118,332.99	104,292.20	14,040.79	53,912.10
TOTALS FOR FUND 51 FOOD SERVICE FUND	39,871.31	118,332.99	104,292.20	14,040.79	53,912.10
REPORT TOTALS	3,235,082.89	1,779,684.57	1,908,338.35	-128,653.78	3,106,429.11

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