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

P 1  
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| ACCOUNT<br>ACCOUNT NAME                            | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE  | END BALANCE  |
|--|--------------|--------------|--------------|-------------|--------------|
| 1 -6101 -<br>CASH IN BANK                          | 2,190,220.84 | 2,317,923.14 | 2,944,188.19 | -626,265.05 | 1,563,955.79 |
| TOTALS FOR FUND 1<br>GENERAL FUND                  | 2,190,220.84 | 2,317,923.14 | 2,944,188.19 | -626,265.05 | 1,563,955.79 |
| 2 -6101 -<br>CASH IN BANK                          | 142,665.20   | 141,545.36   | 311,684.34   | -170,138.98 | -27,473.78   |
| TOTALS FOR FUND 2<br>SPECIAL REVENUE               | 142,665.20   | 141,545.36   | 311,684.34   | -170,138.98 | -27,473.78   |
| 21 -6101 -<br>CASH IN BANK                         | 17,423.36    | 445.96       | 586.47       | -140.51     | 17,282.85    |
| TOTALS FOR FUND 21<br>DIST ACTIVITY (SPEC REV ANN) | 17,423.36    | 445.96       | 586.47       | -140.51     | 17,282.85    |
| 310 -6101 -<br>CASH IN BANK                        | 141,000.00   | .00          | 141,000.00   | -141,000.00 | .00          |
| TOTALS FOR FUND 310<br>CAPITAL OUTLAY FUND         | 141,000.00   | .00          | 141,000.00   | -141,000.00 | .00          |
| 320 -6101 -<br>CASH IN BANK                        | -276,969.65  | 380,775.00   | 102,302.00   | 278,473.00  | 1,503.35     |
| TOTALS FOR FUND 320<br>BUILDING FUND (5 CENT LEVY) | -276,969.65  | 380,775.00   | 102,302.00   | 278,473.00  | 1,503.35     |
| 360 -6101 -<br>CASH IN BANK                        | 11,123.70    | 22.86        | .00          | 22.86       | 11,146.56    |
| TOTALS FOR FUND 360<br>CONSTRUCTION FUND           | 11,123.70    | 22.86        | .00          | 22.86       | 11,146.56    |
| 51 -6101 -<br>CASH IN BANK                         | 113,095.55   | 126,370.00   | 122,841.69   | 3,528.31    | 116,623.86   |
| TOTALS FOR FUND 51<br>FOOD SERVICE FUND            | 113,095.55   | 126,370.00   | 122,841.69   | 3,528.31    | 116,623.86   |
| REPORT TOTALS                                      | 2,338,559.00 | 2,967,082.32 | 3,622,602.69 | -655,520.37 | 1,683,038.63 |