

08/02/2019 10:34
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,561,542.72	1,233,747.30	1,447,932.48	-214,185.18	1,347,357.54
TOTALS FOR FUND 1 GENERAL FUND	1,561,542.72	1,233,747.30	1,447,932.48	-214,185.18	1,347,357.54
2 -6101 - CASH IN BANK	-25,060.71	504,417.68	92,551.28	411,866.40	386,805.69
TOTALS FOR FUND 2 SPECIAL REVENUE	-25,060.71	504,417.68	92,551.28	411,866.40	386,805.69
21 -6101 - CASH IN BANK	17,282.85	30.00	.00	30.00	17,312.85
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	17,282.85	30.00	.00	30.00	17,312.85
310 -6101 - CASH IN BANK	.00	69,040.00	.00	69,040.00	69,040.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	.00	69,040.00	.00	69,040.00	69,040.00
320 -6101 - CASH IN BANK	1,503.35	389,949.00	332,386.59	57,562.41	59,065.76
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	1,503.35	389,949.00	332,386.59	57,562.41	59,065.76
360 -6101 - CASH IN BANK	11,146.56	17.89	4,015.92	-3,998.03	7,148.53
TOTALS FOR FUND 360 CONSTRUCTION FUND	11,146.56	17.89	4,015.92	-3,998.03	7,148.53
400 -6101 - CASH IN BANK	.00	332,386.59	332,386.59	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	332,386.59	332,386.59	.00	.00
51 -6101 - CASH IN BANK	116,623.86	2,951.40	6,976.10	-4,024.70	112,599.16

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	116,623.86	2,951.40	6,976.10	-4,024.70	112,599.16
REPORT TOTALS	1,683,038.63	2,532,539.86	2,216,248.96	316,290.90	1,999,329.53

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