

01/03/2020 14:15
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/DEC TO DEC
FUND

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glatrbal 1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,201,314.16	2,513,768.78	2,635,436.12	-121,667.34	2,079,646.82
TOTALS FOR FUND 1 GENERAL FUND	2,201,314.16	2,513,768.78	2,635,436.12	-121,667.34	2,079,646.82
2 -6101 - CASH IN BANK	32,639.63	132,017.99	150,862.35	-18,844.36	13,795.27
TOTALS FOR FUND 2 SPECIAL REVENUE	32,639.63	132,017.99	150,862.35	-18,844.36	13,795.27
21 -6101 - CASH IN BANK	20,366.39	328.77	.00	328.77	20,695.16
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	20,366.39	328.77	.00	328.77	20,695.16
310 -6101 - CASH IN BANK	69,040.00	.00	.00	.00	69,040.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	69,040.00	.00	.00	.00	69,040.00
320 -6101 - CASH IN BANK	548,837.85	.00	.00	.00	548,837.85
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	548,837.85	.00	.00	.00	548,837.85
360 -6101 - CASH IN BANK	308,381.92	450,000.00	749,549.70	-299,549.70	8,832.22
360 -6111 -0035 INVESTMENTS	3,180,417.64	.00	450,000.00	-450,000.00	2,730,417.64
TOTALS FOR FUND 360 CONSTRUCTION FUND	3,488,799.56	450,000.00	1,199,549.70	-749,549.70	2,739,249.86
51 -6101 - CASH IN BANK	64,932.96	112,720.54	102,291.91	10,428.63	75,361.59
TOTALS FOR FUND 51 FOOD SERVICE FUND	64,932.96	112,720.54	102,291.91	10,428.63	75,361.59
REPORT TOTALS	6,425,930.55	3,208,836.08	4,088,140.08	-879,304.00	5,546,626.55

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 glatrbal 2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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** END OF REPORT - Generated by Kelley Gamble **