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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO JAN
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,079,646.82	2,140,700.86	2,346,585.20	-205,884.34	1,873,762.48
TOTALS FOR FUND 1 GENERAL FUND	2,079,646.82	2,140,700.86	2,346,585.20	-205,884.34	1,873,762.48
2 -6101 - CASH IN BANK	13,795.27	21,859.00	155,833.27	-133,974.27	-120,179.00
TOTALS FOR FUND 2 SPECIAL REVENUE	13,795.27	21,859.00	155,833.27	-133,974.27	-120,179.00
21 -6101 - CASH IN BANK	20,695.16	343.36	.00	343.36	21,038.52
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	20,695.16	343.36	.00	343.36	21,038.52
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	8,832.22	.00	454,290.74	-454,290.74	-445,458.52
360 -6111 - INVESTMENTS	.00	4,471.38	4,471.38	.00	.00
360 -6111 -0035 INVESTMENTS	2,730,417.64	8,539.12	.00	8,539.12	2,738,956.76
TOTALS FOR FUND 360 CONSTRUCTION FUND	2,739,249.86	13,010.50	458,762.12	-445,751.62	2,293,498.24
51 -6101 - CASH IN BANK	75,361.59	93,555.86	142,900.07	-49,344.21	26,017.38

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	75,361.59	93,555.86	142,900.07	-49,344.21	26,017.38
REPORT TOTALS	5,546,626.55	2,269,469.58	3,104,080.66	-834,611.08	4,712,015.47

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