

03/09/2020 08:38  
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GALLATIN COUNTY SCHOOLS  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/FEB TO FEB  
FUND

P 1  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,873,693.52	1,928,377.91	1,931,359.85	-2,981.94	1,870,711.58
TOTALS FOR FUND 1 GENERAL FUND	1,873,693.52	1,928,377.91	1,931,359.85	-2,981.94	1,870,711.58
2 -6101 - CASH IN BANK	-120,110.04	215,108.13	125,333.66	89,774.47	-30,335.57
TOTALS FOR FUND 2 SPECIAL REVENUE	-120,110.04	215,108.13	125,333.66	89,774.47	-30,335.57
21 -6101 - CASH IN BANK	21,038.52	4,886.32	201.26	4,685.06	25,723.58
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	21,038.52	4,886.32	201.26	4,685.06	25,723.58
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	35,056.32	-35,056.32	513,781.53
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	548,837.85	.00	35,056.32	-35,056.32	513,781.53
360 -6101 - CASH IN BANK	-445,458.52	500,000.00	286,089.24	213,910.76	-231,547.76
360 -6111 -0035 INVESTMENTS	2,738,956.76	3,211.10	500,000.00	-496,788.90	2,242,167.86
TOTALS FOR FUND 360 CONSTRUCTION FUND	2,293,498.24	503,211.10	786,089.24	-282,878.14	2,010,620.10
400 -6101 - CASH IN BANK	.00	35,056.32	35,056.32	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	35,056.32	35,056.32	.00	.00
51 -6101 - CASH IN BANK	26,017.38	117,903.05	55,701.03	62,202.02	88,219.40

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P 2  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	26,017.38	117,903.05	55,701.03	62,202.02	88,219.40
REPORT TOTALS	4,712,015.47	2,804,542.83	2,968,797.68	-164,254.85	4,547,760.62

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