

04/15/2020 09:13
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAR TO MAR
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,870,711.58	4,229,549.46	4,291,390.07	-61,840.61	1,808,870.97
TOTALS FOR FUND 1 GENERAL FUND	1,870,711.58	4,229,549.46	4,291,390.07	-61,840.61	1,808,870.97
2 -6101 - CASH IN BANK	-30,335.57	57,216.00	177,826.07	-120,610.07	-150,945.64
TOTALS FOR FUND 2 SPECIAL REVENUE	-30,335.57	57,216.00	177,826.07	-120,610.07	-150,945.64
21 -6101 - CASH IN BANK	25,723.58	332.79	2,837.64	-2,504.85	23,218.73
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	25,723.58	332.79	2,837.64	-2,504.85	23,218.73
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	513,781.53	.00	44,863.69	-44,863.69	468,917.84
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	513,781.53	.00	44,863.69	-44,863.69	468,917.84
360 -6101 - CASH IN BANK	-231,547.76	1,788,425.66	1,486,935.46	301,490.20	69,942.44
360 -6111 -0035 INVESTMENTS	2,242,167.86	1,630.66	800,000.00	-798,369.34	1,443,798.52
TOTALS FOR FUND 360 CONSTRUCTION FUND	2,010,620.10	1,790,056.32	2,286,935.46	-496,879.14	1,513,740.96
400 -6101 - CASH IN BANK	.00	44,863.69	44,863.69	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	44,863.69	44,863.69	.00	.00
51 -6101 - CASH IN BANK	88,219.40	111,152.92	112,056.21	-903.29	87,316.11

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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	88,219.40	111,152.92	112,056.21	-903.29	87,316.11
REPORT TOTALS	4,547,760.62	6,233,171.18	6,960,772.83	-727,601.65	3,820,158.97

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