

07/17/2020 13:30  
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GALLATIN COUNTY SCHOOLS  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUN TO JUN  
FUND

P 1  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,785,341.98	2,179,434.02	2,818,260.17	-638,826.15	1,146,515.83
TOTALS FOR FUND 1 GENERAL FUND	1,785,341.98	2,179,434.02	2,818,260.17	-638,826.15	1,146,515.83
2 -6101 - CASH IN BANK	-32,116.32	261,790.74	282,760.82	-20,970.08	-53,086.40
TOTALS FOR FUND 2 SPECIAL REVENUE	-32,116.32	261,790.74	282,760.82	-20,970.08	-53,086.40
21 -6101 - CASH IN BANK	23,233.73	179.67	5.69	173.98	23,407.71
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	23,233.73	179.67	5.69	173.98	23,407.71
310 -6101 - CASH IN BANK	134,512.00	.00	134,512.00	-134,512.00	.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	134,512.00	.00	134,512.00	-134,512.00	.00
320 -6101 - CASH IN BANK	-306,333.96	307,838.00	.00	307,838.00	1,504.04
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-306,333.96	307,838.00	.00	307,838.00	1,504.04
360 -6101 - CASH IN BANK	52,034.21	200,000.00	166,411.73	33,588.27	85,622.48
360 -6111 -0035 INVESTMENTS	644,264.80	111.83	200,000.00	-199,888.17	444,376.63
TOTALS FOR FUND 360 CONSTRUCTION FUND	696,299.01	200,111.83	366,411.73	-166,299.90	529,999.11
51 -6101 - CASH IN BANK	148,811.96	85,436.62	119,631.15	-34,194.53	114,617.43
TOTALS FOR FUND 51 FOOD SERVICE FUND	148,811.96	85,436.62	119,631.15	-34,194.53	114,617.43
REPORT TOTALS	2,449,748.40	3,034,790.88	3,721,581.56	-686,790.68	1,762,957.72

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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