

08/05/2020 11:34
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUL TO JUL
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,146,515.83	922,929.65	1,034,196.02	-111,266.37	1,035,249.46
TOTALS FOR FUND 1 GENERAL FUND	1,146,515.83	922,929.65	1,034,196.02	-111,266.37	1,035,249.46
2 -6101 - CASH IN BANK	-53,086.40	209,470.50	34,382.79	175,087.71	122,001.31
TOTALS FOR FUND 2 SPECIAL REVENUE	-53,086.40	209,470.50	34,382.79	175,087.71	122,001.31
21 -6101 - CASH IN BANK	23,407.71	.00	.00	.00	23,407.71
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	23,407.71	.00	.00	.00	23,407.71
310 -6101 - CASH IN BANK	.00	67,256.00	.00	67,256.00	67,256.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	.00	67,256.00	.00	67,256.00	67,256.00
320 -6101 - CASH IN BANK	1,504.04	381,522.00	.00	381,522.00	383,026.04
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	1,504.04	381,522.00	.00	381,522.00	383,026.04
360 -6101 - CASH IN BANK	85,622.48	250,000.00	113,390.73	136,609.27	222,231.75
360 -6111 -0035 INVESTMENTS	444,376.63	78.95	250,000.00	-249,921.05	194,455.58
TOTALS FOR FUND 360 CONSTRUCTION FUND	529,999.11	250,078.95	363,390.73	-113,311.78	416,687.33
51 -6101 - CASH IN BANK	114,617.43	50,654.08	42,220.94	8,433.14	123,050.57
TOTALS FOR FUND 51 FOOD SERVICE FUND	114,617.43	50,654.08	42,220.94	8,433.14	123,050.57
REPORT TOTALS	1,762,957.72	1,881,911.18	1,474,190.48	407,720.70	2,170,678.42

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