

09/08/2020 08:36
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/AUG TO AUG
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,035,249.46	1,517,020.35	1,665,008.61	-147,988.26	887,261.20
TOTALS FOR FUND 1 GENERAL FUND	1,035,249.46	1,517,020.35	1,665,008.61	-147,988.26	887,261.20
2 -6101 - CASH IN BANK	122,001.31	46,791.11	122,496.74	-75,705.63	46,295.68
TOTALS FOR FUND 2 SPECIAL REVENUE	122,001.31	46,791.11	122,496.74	-75,705.63	46,295.68
21 -6101 - CASH IN BANK	23,407.71	45.00	.00	45.00	23,452.71
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	23,407.71	45.00	.00	45.00	23,452.71
310 -6101 - CASH IN BANK	67,256.00	.00	.00	.00	67,256.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	67,256.00	.00	.00	.00	67,256.00
320 -6101 - CASH IN BANK	383,026.04	.00	21,885.31	-21,885.31	361,140.73
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	383,026.04	.00	21,885.31	-21,885.31	361,140.73
360 -6101 - CASH IN BANK	222,231.75	.00	176,925.95	-176,925.95	45,305.80
360 -6111 -0035 INVESTMENTS	194,455.58	.00	.00	.00	194,455.58
TOTALS FOR FUND 360 CONSTRUCTION FUND	416,687.33	.00	176,925.95	-176,925.95	239,761.38
400 -6101 - CASH IN BANK	.00	21,885.31	21,885.31	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	21,885.31	21,885.31	.00	.00
51 -6101 - CASH IN BANK	123,050.57	49,204.35	76,584.06	-27,379.71	95,670.86

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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	123,050.57	49,204.35	76,584.06	-27,379.71	95,670.86
REPORT TOTALS	2,170,678.42	1,634,946.12	2,084,785.98	-449,839.86	1,720,838.56

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