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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	548,048.49	3,956,777.92	3,159,187.30	797,590.62	1,345,639.11
TOTALS FOR FUND 1 GENERAL FUND	548,048.49	3,956,777.92	3,159,187.30	797,590.62	1,345,639.11
2 -6101 - CASH IN BANK	-113,161.29	15,000.00	213,866.90	-198,866.90	-312,028.19
TOTALS FOR FUND 2 SPECIAL REVENUE	-113,161.29	15,000.00	213,866.90	-198,866.90	-312,028.19
21 -6101 - CASH IN BANK	26,546.21	30.00	1,863.21	-1,833.21	24,713.00
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	26,546.21	30.00	1,863.21	-1,833.21	24,713.00
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	-495,989.15	1,092,872.00	62,353.37	1,030,518.63	534,529.48
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-495,989.15	1,092,872.00	62,353.37	1,030,518.63	534,529.48
360 -6101 - CASH IN BANK	148,729.56	.00	.00	.00	148,729.56
TOTALS FOR FUND 360 CONSTRUCTION FUND	148,729.56	.00	.00	.00	148,729.56
400 -6101 - CASH IN BANK	.00	62,353.37	62,353.37	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	62,353.37	62,353.37	.00	.00
51 -6101 - CASH IN BANK	21,522.04	120,349.75	116,502.07	3,847.68	25,369.72

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FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	21,522.04	120,349.75	116,502.07	3,847.68	25,369.72
REPORT TOTALS	202,951.86	5,247,383.04	3,616,126.22	1,631,256.82	1,834,208.68

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