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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,345,639.11	2,336,214.95	1,703,563.84	632,651.11	1,978,290.22
TOTALS FOR FUND 1 GENERAL FUND	1,345,639.11	2,336,214.95	1,703,563.84	632,651.11	1,978,290.22
2 -6101 - CASH IN BANK	-312,028.19	405,973.55	444,475.24	-38,501.69	-350,529.88
TOTALS FOR FUND 2 SPECIAL REVENUE	-312,028.19	405,973.55	444,475.24	-38,501.69	-350,529.88
21 -6101 - CASH IN BANK	24,713.00	180.86	.00	180.86	24,893.86
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	24,713.00	180.86	.00	180.86	24,893.86
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	534,529.48	.00	.00	.00	534,529.48
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	534,529.48	.00	.00	.00	534,529.48
360 -6101 - CASH IN BANK	148,729.56	.00	139,449.30	-139,449.30	9,280.26
TOTALS FOR FUND 360 CONSTRUCTION FUND	148,729.56	.00	139,449.30	-139,449.30	9,280.26
51 -6101 - CASH IN BANK	25,369.72	74,349.18	89,072.14	-14,722.96	10,646.76
TOTALS FOR FUND 51 FOOD SERVICE FUND	25,369.72	74,349.18	89,072.14	-14,722.96	10,646.76
REPORT TOTALS	1,834,208.68	2,816,718.54	2,376,560.52	440,158.02	2,274,366.70

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