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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,978,290.22	2,177,551.59	1,800,761.14	376,790.45	2,355,080.67
TOTALS FOR FUND 1 GENERAL FUND	1,978,290.22	2,177,551.59	1,800,761.14	376,790.45	2,355,080.67
2 -6101 - CASH IN BANK	-350,529.88	100,075.50	157,481.48	-57,405.98	-407,935.86
TOTALS FOR FUND 2 SPECIAL REVENUE	-350,529.88	100,075.50	157,481.48	-57,405.98	-407,935.86
21 -6101 - CASH IN BANK	24,893.86	30.00	146.50	-116.50	24,777.36
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	24,893.86	30.00	146.50	-116.50	24,777.36
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	9,280.26	.00	.00	.00	9,280.26
TOTALS FOR FUND 360 CONSTRUCTION FUND	9,280.26	.00	.00	.00	9,280.26
51 -6101 - CASH IN BANK	10,646.76	89,531.41	93,694.08	-4,162.67	6,484.09
TOTALS FOR FUND 51 FOOD SERVICE FUND	10,646.76	89,531.41	93,694.08	-4,162.67	6,484.09
REPORT TOTALS	2,274,366.70	2,367,188.50	2,052,083.20	315,105.30	2,589,472.00

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