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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,980,904.23	1,610,585.18	1,655,130.71	-44,545.53	1,936,358.70
TOTALS FOR FUND 1 GENERAL FUND	1,980,904.23	1,610,585.18	1,655,130.71	-44,545.53	1,936,358.70
2 -6101 - CASH IN BANK	-55,840.42	340,215.50	171,376.99	168,838.51	112,998.09
TOTALS FOR FUND 2 SPECIAL REVENUE	-55,840.42	340,215.50	171,376.99	168,838.51	112,998.09
21 -6101 - CASH IN BANK	32,957.79	773.09	4,316.33	-3,543.24	29,414.55
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	32,957.79	773.09	4,316.33	-3,543.24	29,414.55
310 -6101 - CASH IN BANK	67,256.00	67,256.00	.00	67,256.00	134,512.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	67,256.00	67,256.00	.00	67,256.00	134,512.00
320 -6101 - CASH IN BANK	-324,500.89	.00	.00	.00	-324,500.89
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-324,500.89	.00	.00	.00	-324,500.89
360 -6101 - CASH IN BANK	7,113.29	.00	.00	.00	7,113.29
TOTALS FOR FUND 360 CONSTRUCTION FUND	7,113.29	.00	.00	.00	7,113.29
51 -6101 - CASH IN BANK	6,142.70	77,885.97	84,002.38	-6,116.41	26.29
TOTALS FOR FUND 51 FOOD SERVICE FUND	6,142.70	77,885.97	84,002.38	-6,116.41	26.29
REPORT TOTALS	1,714,032.70	2,096,715.74	1,914,826.41	181,889.33	1,895,922.03

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