

07/12/2021 11:08
9191kgam

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

P1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,936,358.70	2,577,852.60	3,279,172.98	-701,320.38	1,235,038.32
TOTALS FOR FUND 1 GENERAL FUND	1,936,358.70	2,577,852.60	3,279,172.98	-701,320.38	1,235,038.32
2 -6101 - CASH IN BANK	112,998.09	57,033.49	673,527.37	-616,493.88	-503,495.79
TOTALS FOR FUND 2 SPECIAL REVENUE	112,998.09	57,033.49	673,527.37	-616,493.88	-503,495.79
21 -6101 - CASH IN BANK	29,414.55	276.48	.00	276.48	29,691.03
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	29,414.55	276.48	.00	276.48	29,691.03
310 -6101 - CASH IN BANK	134,512.00	.00	134,512.00	-134,512.00	.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	134,512.00	.00	134,512.00	-134,512.00	.00
320 -6101 - CASH IN BANK	-324,500.89	373,803.00	47,799.00	326,004.00	1,503.11
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-324,500.89	373,803.00	47,799.00	326,004.00	1,503.11
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	26.29	113,105.04	113,131.33	-26.29	.00
TOTALS FOR FUND 51 FOOD SERVICE FUND	26.29	113,105.04	113,131.33	-26.29	.00
REPORT TOTALS	1,895,922.03	3,122,070.61	4,248,142.68	-1,126,072.07	769,849.96

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