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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/SEP TO SEP
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	993,553.23	2,320,894.20	2,574,942.32	-254,048.12	739,505.11
TOTALS FOR FUND 1 GENERAL FUND	993,553.23	2,320,894.20	2,574,942.32	-254,048.12	739,505.11
2 -6101 - CASH IN BANK	-42,886.27	3,216.78	440,027.51	-436,810.73	-479,697.00
TOTALS FOR FUND 2 SPECIAL REVENUE	-42,886.27	3,216.78	440,027.51	-436,810.73	-479,697.00
21 -6101 - CASH IN BANK	29,797.28	4,369.77	.00	4,369.77	34,167.05
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	29,797.28	4,369.77	.00	4,369.77	34,167.05
25 -6101 - CASH IN BANK	137,715.01	.00	.00	.00	137,715.01
TOTALS FOR FUND 25 Annual Activity Funds	137,715.01	.00	.00	.00	137,715.01
310 -6101 - CASH IN BANK	69,859.00	.00	.00	.00	69,859.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	69,859.00	.00	.00	.00	69,859.00
320 -6101 - CASH IN BANK	287,115.61	.00	647,680.00	-647,680.00	-360,564.39
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	287,115.61	.00	647,680.00	-647,680.00	-360,564.39
400 -6101 - CASH IN BANK	.00	647,680.00	647,680.00	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	647,680.00	647,680.00	.00	.00
51 -6101 - CASH IN BANK	-39,228.49	37,565.93	74,349.02	-36,783.09	-76,011.58

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P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	-39,228.49	37,565.93	74,349.02	-36,783.09	-76,011.58
REPORT TOTALS	1,435,925.37	3,013,726.68	4,384,678.85	-1,370,952.17	64,973.20

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