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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	739,505.11	1,644,329.14	1,883,435.54	-239,106.40	500,398.71
TOTALS FOR FUND 1 GENERAL FUND	739,505.11	1,644,329.14	1,883,435.54	-239,106.40	500,398.71
2 -6101 - CASH IN BANK	-479,697.00	703,020.19	215,181.26	487,838.93	8,141.93
TOTALS FOR FUND 2 SPECIAL REVENUE	-479,697.00	703,020.19	215,181.26	487,838.93	8,141.93
21 -6101 - CASH IN BANK	34,167.05	2,275.65	.00	2,275.65	36,442.70
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	34,167.05	2,275.65	.00	2,275.65	36,442.70
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	-360,564.39	.00	137,875.03	-137,875.03	-498,439.42
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-360,564.39	.00	137,875.03	-137,875.03	-498,439.42
400 -6101 - CASH IN BANK	.00	137,875.03	137,875.03	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	137,875.03	137,875.03	.00	.00
51 -6101 - CASH IN BANK	-76,011.58	137,821.14	114,097.43	23,723.71	-52,287.87

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	-76,011.58	137,821.14	114,097.43	23,723.71	-52,287.87
REPORT TOTALS	64,973.20	2,625,321.15	2,488,464.29	136,856.86	201,830.06

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