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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,366,150.29	1,769,509.77	1,779,167.57	-9,657.80	2,356,492.49
TOTALS FOR FUND 1 GENERAL FUND	2,366,150.29	1,769,509.77	1,779,167.57	-9,657.80	2,356,492.49
2 -6101 - CASH IN BANK	141,055.55	48,071.00	226,862.44	-178,791.44	-37,735.89
TOTALS FOR FUND 2 SPECIAL REVENUE	141,055.55	48,071.00	226,862.44	-178,791.44	-37,735.89
21 -6101 - CASH IN BANK	33,360.46	294.64	152.98	141.66	33,502.12
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	33,360.46	294.64	152.98	141.66	33,502.12
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	444,513.31	.00	.00	.00	444,513.31
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	444,513.31	.00	.00	.00	444,513.31
51 -6101 - CASH IN BANK	-53,815.22	127,570.21	111,392.91	16,177.30	-37,637.92
TOTALS FOR FUND 51 FOOD SERVICE FUND	-53,815.22	127,570.21	111,392.91	16,177.30	-37,637.92
REPORT TOTALS	3,138,838.40	1,945,445.62	2,117,575.90	-172,130.28	2,966,708.12

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