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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,356,492.49	1,845,009.06	1,698,042.02	146,967.04	2,503,459.53
TOTALS FOR FUND 1 GENERAL FUND	2,356,492.49	1,845,009.06	1,698,042.02	146,967.04	2,503,459.53
2 -6101 - CASH IN BANK	-37,735.89	115,070.00	186,471.53	-71,401.53	-109,137.42
TOTALS FOR FUND 2 SPECIAL REVENUE	-37,735.89	115,070.00	186,471.53	-71,401.53	-109,137.42
21 -6101 - CASH IN BANK	33,502.12	55.25	.00	55.25	33,557.37
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	33,502.12	55.25	.00	55.25	33,557.37
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	-37,637.92	74,400.10	84,393.04	-9,992.94	-47,630.86
TOTALS FOR FUND 51 FOOD SERVICE FUND	-37,637.92	74,400.10	84,393.04	-9,992.94	-47,630.86
REPORT TOTALS	2,966,708.12	2,034,534.41	1,968,906.59	65,627.82	3,032,335.94

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