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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,503,459.53	1,692,065.87	1,920,637.76	-228,571.89	2,274,887.64
TOTALS FOR FUND 1 GENERAL FUND	2,503,459.53	1,692,065.87	1,920,637.76	-228,571.89	2,274,887.64
2 -6101 - CASH IN BANK	-109,137.42	279,892.75	196,534.38	83,358.37	-25,779.05
TOTALS FOR FUND 2 SPECIAL REVENUE	-109,137.42	279,892.75	196,534.38	83,358.37	-25,779.05
21 -6101 - CASH IN BANK	33,557.37	4,269.37	1,770.62	2,498.75	36,056.12
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	33,557.37	4,269.37	1,770.62	2,498.75	36,056.12
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	77,681.53	-77,681.53	366,831.78
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	444,513.31	.00	77,681.53	-77,681.53	366,831.78
400 -6101 - CASH IN BANK	.00	77,681.53	77,681.53	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	77,681.53	77,681.53	.00	.00
51 -6101 - CASH IN BANK	-47,630.86	72,571.22	100,852.93	-28,281.71	-75,912.57

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FUND

P
glatrbal
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	-47,630.86	72,571.22	100,852.93	-28,281.71	-75,912.57
REPORT TOTALS	3,032,335.94	2,126,480.74	2,375,158.75	-248,678.01	2,783,657.93

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