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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,274,887.64	1,614,734.15	1,886,361.70	-271,627.55	2,003,260.09
TOTALS FOR FUND 1 GENERAL FUND	2,274,887.64	1,614,734.15	1,886,361.70	-271,627.55	2,003,260.09
2 -6101 - CASH IN BANK	-25,779.05	117,279.25	233,412.64	-116,133.39	-141,912.44
TOTALS FOR FUND 2 SPECIAL REVENUE	-25,779.05	117,279.25	233,412.64	-116,133.39	-141,912.44
21 -6101 - CASH IN BANK	36,056.12	290.72	.00	290.72	36,346.84
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	36,056.12	290.72	.00	290.72	36,346.84
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	366,831.78	.00	.00	.00	366,831.78
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	366,831.78	.00	.00	.00	366,831.78
51 -6101 - CASH IN BANK	-75,912.57	115,327.71	98,742.06	16,585.65	-59,326.92
TOTALS FOR FUND 51 FOOD SERVICE FUND	-75,912.57	115,327.71	98,742.06	16,585.65	-59,326.92
REPORT TOTALS	2,783,657.93	1,847,631.83	2,218,516.40	-370,884.57	2,412,773.36

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