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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,003,469.19	2,451,759.51	2,476,826.95	-25,067.44	1,978,401.75
TOTALS FOR FUND 1 GENERAL FUND	2,003,469.19	2,451,759.51	2,476,826.95	-25,067.44	1,978,401.75
2 -6101 - CASH IN BANK	-142,121.54	36,151.00	203,140.82	-166,989.82	-309,111.36
TOTALS FOR FUND 2 SPECIAL REVENUE	-142,121.54	36,151.00	203,140.82	-166,989.82	-309,111.36
21 -6101 - CASH IN BANK	36,346.84	3,300.06	911.43	2,388.63	38,735.47
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	36,346.84	3,300.06	911.43	2,388.63	38,735.47
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	753,805.05	-753,805.05	-386,973.27
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	366,831.78	.00	753,805.05	-753,805.05	-386,973.27
400 -6101 - CASH IN BANK	.00	753,805.05	753,805.05	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	753,805.05	753,805.05	.00	.00
51 -6101 - CASH IN BANK	-59,326.92	171,143.07	126,031.44	45,111.63	-14,215.29

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	-59,326.92	171,143.07	126,031.44	45,111.63	-14,215.29
REPORT TOTALS	2,412,773.36	3,416,158.69	4,314,520.74	-898,362.05	1,514,411.31

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