

GALLATIN COUNTY SCHOOLS



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG FUND 1

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10 6101					
CASH IN BANK	1,696,246.45	1,988,827.17	2,256,589.50	-267,762.33	1,428,484.12
TOTALS FOR FUND 1	1,696,246.45	1,988,827.17	2,256,589.50	-267,762.33	1,428,484.12
20 6101					
CASH IN BANK	1,774,611.91	214,379.11	578,493.25	-364,114.14	1,410,497.77
TOTALS FOR FUND 2	1,774,611.91	214,379.11	578,493.25	-364,114.14	1,410,497.77
21 6101					
CASH IN BANK	37,656.76	141.87	.00	141.87	37,798.63
TOTALS FOR FUND 21	37,656.76	141.87	.00	141.87	37,798.63
DIST ACTIVITY (SPEC REV ANN)					
25 6101					
CASH IN BANK	158,336.31	.00	.00	.00	158,336.31
TOTALS FOR FUND 25	158,336.31	.00	.00	.00	158,336.31
Annual Activity Funds					
31 6101					
CASH IN BANK	69,859.00	.00	.00	.00	69,859.00
TOTALS FOR FUND 310	69,859.00	.00	.00	.00	69,859.00
CAPITAL OUTLAY FUND					
32 6101					
CASH IN BANK	446,467.35	.00	.00	.00	446,467.35
TOTALS FOR FUND 320	446,467.35	.00	.00	.00	446,467.35
BUILDING FUND (5 CENT LEVY)					
36 6101 2023					
CASH IN BANK	1,583,735.98	.00	.00	.00	1,583,735.98
TOTALS FOR FUND 360	1,583,735.98	.00	.00	.00	1,583,735.98
CONSTRUCTION FUND					
51 6101					
CASH IN BANK	24,216.59	2,757.31	53,864.05	-51,106.74	-26,890.15

GALLATIN COUNTY SCHOOLS



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG FUND 51

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51	24,216.59	2,757.31	53,864.05	-51,106.74	-26,890.15
FOOD SERVICE FUND	5,791,130.35	2,206,105.46	2,888,946.80	-682,841.34	5,108,289.01
REPORT TOTALS					
** END OF REPORT - Generated by Kelley Gamble **					