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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/AUG TO AUG
FUND

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
1	-6101	-					
	CASH IN BANK	10	4,752,932.12				
2	6 APP	08/04/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	151,459.62	-151,459.62
2	12 APP	08/10/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	248,436.39	-399,896.01
2	20 APP	08/11/16	APCKLT	AP CASH DISBURSEMENTS JOURNA	.00	145,280.55	-545,176.56
2	22 APP	08/11/16	APCKJT	AP CASH DISBURSEMENTS JOURNA	.00	16,464.23	-561,640.79
2	23 PRJ	08/16/16	RUN: 1	WARRANT: 081616	503,156.66	.00	-58,484.13
2	23 PRJ	08/16/16	RUN: 1	WARRANT: 081616	.00	1,200,500.11	-1,258,984.24
2	25 APP	08/15/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	59,494.36	-1,318,478.60
2	35 APP	08/19/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	19,298.74	-1,337,777.34
2	39 GEN	08/11/16	AMEX	FUND 1 CASH - AMEX PAYMENT	.00	1,387.74	-1,339,165.08
2	41 APP	08/23/16	APCKLT	AP CASH DISBURSEMENTS JOURNA	.00	14,686.96	-1,353,852.04
2	42 GEN	08/23/16	GCHS	GCHS CODE CHANGES KMITTS	671.71	.00	-1,353,180.33
2	45 APP	08/25/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	22,943.09	-1,376,123.42
2	46 APP	08/26/16	117359	AP CASH DISBURSEMENTS JOURNA	775.00	.00	-1,375,348.42
2	48 PRH	08/16/16	RUN: T	WARRANT: MB0816	.00	1,741.18	-1,377,089.60
2	48 PRH	08/16/16	RUN: T	WARRANT: MB0816	1,741.18	.00	-1,375,348.42
2	58 PRJ	08/31/16	RUN: 1	WARRANT: 083116	516,526.60	.00	-858,821.82
2	58 PRJ	08/31/16	RUN: 1	WARRANT: 083116	.00	1,397,287.23	-2,256,109.05
2	61 APP	08/30/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	273,837.29	-2,529,946.34
2	63 APP	08/31/16	APCKLT	AP CASH DISBURSEMENTS JOURNA	.00	4,140.57	-2,534,086.91
2	75 GCR	08/31/16	083116	Utility Tax July	73,887.00	.00	-2,460,199.91
2	75 GCR	08/31/16	083116	Telecom Tax	4,357.42	.00	-2,455,842.49
2	75 GCR	08/31/16	083116	Brooke Lengle NBCT Reimburse	275.00	.00	-2,455,567.49
2	75 GCR	08/31/16	083116	SEEK	1,165,302.00	.00	-1,290,265.49
2	75 GCR	08/31/16	083116	SEEK Transportation	122,270.00	.00	-1,167,995.49
2	75 GCR	08/31/16	083116	SEEK Tier 1	147,567.00	.00	-1,020,428.49
2	75 GCR	08/31/16	083116	JROTC	3,759.80	.00	-1,016,668.69
2	76 GCR	08/02/16	080216	CARroll Co	1,691.25	.00	-1,014,977.44
2	76 GCR	08/02/16	080216	D Barnes	44.75	.00	-1,014,932.69
2	76 GCR	08/02/16	080216	McGarvey Law-Copy Fee	10.00	.00	-1,014,922.69
2	76 GCR	08/02/16	080216	McGarvey Law-Copy Fee	10.00	.00	-1,014,912.69
2	76 GCR	08/02/16	080216	T Uebersetig	45.00	.00	-1,014,867.69
2	77 GCR	08/04/16	080416	Revive Rent	2,125.00	.00	-1,012,742.69
2	78 GCR	08/05/16	080516	Omitted Tangible Tax	868.95	.00	-1,011,873.74
2	78 GCR	08/05/16	080516	DRE Reimbursement	935.61	.00	-1,010,938.13
2	79 GCR	08/08/16	080816	KSBA for Energy Mgr	2,000.00	.00	-1,008,938.13
2	79 GCR	08/08/16	080816	GC Clerk July MV Tax	49,179.46	.00	-959,758.67
2	79 GCR	08/08/16	080816	GC Clerk July Delq Prop Tax	4,620.79	.00	-955,137.88
2	80 GCR	08/09/16	080916	GSP Inc Bus use	5,257.20	.00	-949,880.68
2	80 GCR	08/09/16	080916	GSP Inc Driver pay	2,542.50	.00	-947,338.18
2	81 GCR	08/10/16	081016	GCHS MB Driver Pay	138.75	.00	-947,199.43
2	81 GCR	08/10/16	081016	GCHS FB Driver Pay	236.25	.00	-946,963.18
2	81 GCR	08/10/16	081016	GCHS FB Bus Use	98.50	.00	-946,864.68
2	81 GCR	08/10/16	081016	GCHS BB Bus Use	153.50	.00	-946,711.18
2	81 GCR	08/10/16	081016	GCHS BB Driver Pay	105.00	.00	-946,606.18
2	81 GCR	08/10/16	081016	L Logan Crime Check	44.75	.00	-946,561.43
2	82 GCR	08/11/16	081116	R Perry	10.00	.00	-946,551.43
2	82 GCR	08/11/16	081116	T Smith Jury Duty	5.00	.00	-946,546.43
2	82 GCR	08/11/16	081116	Suburban Propane Refund	25.00	.00	-946,521.43
2	82 GCR	08/11/16	081116	GC Sheriff July Franchise	3.50	.00	-946,517.93
2	82 GCR	08/11/16	081116	GC Sheriff July Franchise	62.67	.00	-946,455.26

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2	83 GCR	08/12/16	081216	DRE Reimbursement		143.94	.00	-946,311.32	
2	84 GCR	08/15/16	081516	GCHS FP Bus Use		69.50	.00	-946,241.82	
2	84 GCR	08/15/16	081516	GCHS FP Driver Pay		101.25	.00	-946,140.57	
2	85 GCR	08/16/16	081616	M Johnson		10.00	.00	-946,130.57	
2	85 GCR	08/16/16	081616	GCBOE		2,178.50	.00	-943,952.07	
2	86 GCR	08/17/16	081716	GCHS Soccer Bus Use		30.00	.00	-943,922.07	
2	86 GCR	08/17/16	081716	GCHS Soccer Driver Pay		60.00	.00	-943,862.07	
2	86 GCR	08/17/16	081716	GCHS Golf Bus Use		369.50	.00	-943,492.57	
2	86 GCR	08/17/16	081716	GCHS Reimbursement		137.49	.00	-943,355.08	
2	87 GCR	08/18/16	081816	J Smith W2		5.00	.00	-943,350.08	
2	87 GCR	08/18/16	081816	CMZ DRIver Pay		41.25	.00	-943,308.83	
2	89 GCR	08/25/16	082516	Gallatin Co for Energy Mgr		1,691.25	.00	-941,617.58	
2	90 GCR	08/26/16	082616	OC MV Tax Q4		16,972.48	.00	-924,645.10	
2	90 GCR	08/26/16	082616	GCMS FB Buis Use		40.00	.00	-924,605.10	
2	90 GCR	08/26/16	082616	GCMS FB Driver Pay		97.50	.00	-924,507.60	
2	90 GCR	08/26/16	082616	GCHS Golf Bus use		258.00	.00	-924,249.60	
2	90 GCR	08/26/16	082616	GCHS VB Bus Use		31.00	.00	-924,218.60	
2	90 GCR	08/26/16	082616	GCHS VB Driver Pay		78.75	.00	-924,139.85	
2	90 GCR	08/26/16	082616	GCHS FB Bus Use		55.20	.00	-924,084.65	
2	90 GCR	08/26/16	082616	GCHS FB Driver Pay		195.00	.00	-923,889.65	
2	90 GCR	08/26/16	082616	GCHS G Soccer Bus Use		55.50	.00	-923,834.15	
2	90 GCR	08/26/16	082616	GCHS G Soccer Driver Pay		75.00	.00	-923,759.15	
2	90 GCR	08/26/16	082616	NKIHD Reimbursement		835.10	.00	-922,924.05	
2	91 GCR	08/29/16	082916	C Dixon Crime Check		34.75	.00	-922,889.30	
2	91 GCR	08/29/16	082916	GCMS Bus Use		121.75	.00	-922,767.55	
2	91 GCR	08/29/16	082916	REvive REnt		1,700.00	.00	-921,067.55	
2	91 GCR	08/29/16	082916	Caitlin Indemnity		1,050.00	.00	-920,017.55	
2	92 GCR	08/30/16	083116	GCBOE		363.75	.00	-919,653.80	
2	92 GCR	08/30/16	083116	GCMS VB Bus use		37.50	.00	-919,616.30	
2	92 GCR	08/30/16	083116	GCMS VB Driver Pay		75.00	.00	-919,541.30	
2	95 GEN	08/31/16	AUG	AUGINDCST		12,323.33	.00	-907,217.97	
2	97 GEN	08/31/16	TAXES	BANK REC ADJ AUG 2016		.00	8,907.94	-916,125.91	
2	97 GEN	08/31/16	TAXES	BANK REC ADJ AUG 2016		.00	35,457.01	-951,582.92	
2	97 GEN	08/31/16	TAXES	BANK REC ADJ AUG 2016		.00	71,572.21	-1,023,155.13	
2	97 GEN	08/31/16	TAXES	BANK REC ADJ AUG 2016		.00	18,541.28	-1,041,696.41	
2	97 GEN	08/31/16	TAXES	BANK REC ADJ AUG 2016		.00	44,869.68	-1,086,566.09	
2	97 GEN	08/31/16	TAXES	BANK REC ADJ AUG 2016		.00	16,083.62	-1,102,649.71	
2	98 GEN	08/31/16	FED RE	BANK REC ADJ AUG 2016		.00	23,926.86	-1,126,576.57	
2	99 GEN	08/31/16	KHRIS	BANKREC ADJ AUG 2016		587.10	.00	-1,125,989.47	
2	100 GEN	08/31/16	AUG16	BANK REC ADJ AUG 2016		8.09	.00	-1,125,981.38	
2	103 GEN	08/31/16	AUG16	BANK REC ADJ AUG 2016		.00	534.48	-1,126,515.86	
2	104 GEN	08/31/16	RE AUG	BANK REC ADJ AUG 2016		.00	19,602.22	-1,146,118.08	
2	105 GCR	08/30/16	083016	Returned Check M Smith		50.00	.00	-1,146,068.08	
2	105 GCR	08/30/16	083016	Returned Check #117408		42,800.00	.00	-1,103,268.08	
2	105 GCR	08/30/16	083016	Returned Check #117443		7,871.00	.00	-1,095,397.08	
2	105 GCR	08/30/16	083016	Returned Check #117488		10,532.00	.00	-1,084,865.08	
2	106 GEN	08/31/16	MISSIN	MISSING ENDORSEMENTS (2)		.00	42,800.00	-1,127,665.08	
2	106 GEN	08/31/16	MISSIN	MISSING ENDORSEMENTS (2)		.00	7,871.00	-1,135,536.08	
2	107 PRH	08/16/16	RUN: T	WARRANT: 081616		.00	3,463.82	-1,138,999.90	
2	107 PRH	08/16/16	RUN: T	WARRANT: 081616		3,463.82	.00	-1,135,536.08	
2	108 PRH	08/31/16	RUN: T	WARRANT: 083116		.00	3,463.82	-1,138,999.90	
2	108 PRH	08/31/16	RUN: T	WARRANT: 083116		3,463.82	.00	-1,135,536.08	

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2	109	PRH	08/16/16	RUN: T	WARRANT: 081616		.00	702.21	-1,136,238.29	
2	109	PRH	08/16/16	RUN: T	WARRANT: 081616		702.21	.00	-1,135,536.08	
2	110	PRH	08/31/16	RUN: T	WARRANT: 083116		.00	702.21	-1,136,238.29	
2	110	PRH	08/31/16	RUN: T	WARRANT: 083116		702.21	.00	-1,135,536.08	
2	111	PRH	08/16/16	RUN: T	WARRANT: 081616		.00	670.89	-1,136,206.97	
2	111	PRH	08/16/16	RUN: T	WARRANT: 081616		670.89	.00	-1,135,536.08	
2	112	PRH	08/31/16	RUN: T	WARRANT: 083116		.00	670.89	-1,136,206.97	
2	112	PRH	08/31/16	RUN: T	WARRANT: 083116		670.89	.00	-1,135,536.08	
2	114	GEN	08/31/16	KYRET	CORRECTION JE# 103		534.48	.00	-1,135,001.60	
2	114	GEN	08/31/16	KYRET	CORRECTION JE# 103		534.48	.00	-1,134,467.12	
2	116	GEN	08/31/16	KYRETI	CORRECTION JE# 100		.00	8.09	-1,134,475.21	
2	116	GEN	08/31/16	KYRETI	CORRECTION JE# 100		.00	8.09	-1,134,483.30	
2	117	GEN	08/31/16	DUE TO	BANK REC ADJ AUG 2016		554,120.24	.00	-580,363.06	
2	117	GEN	08/31/16	DUE TO	BANK REC ADJ AUG 2016		18,202.98	.00	-562,160.08	
2	117	GEN	08/31/16	DUE TO	BANK REC ADJ AUG 2016		25,932.69	.00	-536,227.39	
2	117	GEN	08/31/16	DUE TO	BANK REC ADJ AUG 2016		221,499.11	.00	-314,728.28	
2	117	GEN	08/31/16	DUE TO	BANK REC ADJ AUG 2016		101,038.00	.00	-213,690.28	
2	117	GEN	08/31/16	DUE TO	BANK REC ADJ AUG 2016		1,659.27	.00	-212,031.01	
2	118	GCR	08/30/16	083016	August Interest		2,298.50	.00	-209,732.51	
						4,752,932.12	3,647,081.87	3,856,814.38	-209,732.51	4,543,199.61
TOTALS FOR FUND 1 GENERAL FUND						4,752,932.12	3,647,081.87	3,856,814.38	-209,732.51	4,543,199.61

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ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
2	-6101	-							
	CASH IN BANK			20	379,112.84				
2	39	GEN	08/11/16	AMEX	FUND 2 CASH - AMEX PAYMENT	.00	20,225.14	-20,225.14	
2	42	GEN	08/23/16	GCHS	GCHS CODE CHANGES KMITTS	.00	671.71	-20,896.85	
2	75	GCR	08/31/16	083116	Title I Part A	20,647.00	.00	-249.85	
2	75	GCR	08/31/16	083116	IDEA-B	16,207.00	.00	15,957.15	
2	75	GCR	08/31/16	083116	Preschool	858.00	.00	16,815.15	
2	75	GCR	08/31/16	083116	Title IIA	21,206.00	.00	38,021.15	
2	75	GCR	08/31/16	083116	1st Quarter	14,121.53	.00	52,142.68	
2	75	GCR	08/31/16	083116	1st Quarter	19,256.61	.00	71,399.29	
2	75	GCR	08/31/16	083116	1st Quarter	10,954.88	.00	82,354.17	
2	75	GCR	08/31/16	083116	1st Quarter	13,094.51	.00	95,448.68	
2	75	GCR	08/31/16	083116	1st Quarter	15,148.55	.00	110,597.23	
2	77	GCR	08/04/16	080416	Kenton County Library	615.95	.00	111,213.18	
2	91	GCR	08/29/16	082916	United Way	3,000.00	.00	114,213.18	
2	117	GEN	08/31/16	DUE TO	BANK REC ADJ AUG 2016	.00	554,120.24	-439,907.06	
					379,112.84	135,110.03	575,017.09	-439,907.06	-60,794.22
TOTALS FOR FUND 2					379,112.84	135,110.03	575,017.09	-439,907.06	-60,794.22
SPECIAL REVENUE					379,112.84	135,110.03	575,017.09	-439,907.06	-60,794.22

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ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
22	-6101	-							
	CASH IN BANK			22	153,237.64				
2	2	GCR	08/01/16	080116 July Sweep	238.00	.00	238.00		
2	2	GCR	08/01/16	080116 July Sweep	32.33	.00	270.33		
2	84	GCR	08/15/16	081516 York Scholarship Interest	27.41	.00	297.74		
2	117	GEN	08/31/16	DUE TO BANK REC ADJ AUG 2016	.00	18,202.98	-17,905.24		
					<u>153,237.64</u>	<u>297.74</u>	<u>18,202.98</u>	<u>-17,905.24</u>	<u>135,332.40</u>
TOTALS FOR FUND 22									
SPECIAL REV DIST ACT MULTI-YEA					153,237.64	297.74	18,202.98	-17,905.24	135,332.40

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
310 -6101 - CASH IN BANK 2 118 GCR 08/30/16 083016 August Interest	31	180,035.29	91.13	.00	91.13	
		180,035.29	91.13	.00	91.13	180,126.42
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		180,035.29	91.13	.00	91.13	180,126.42

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
320 -6101 - CASH IN BANK 2 118 GCR 08/30/16 083016 August Interest	32	823,612.35	416.90	.00	416.90	
		823,612.35	416.90	.00	416.90	824,029.25
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		823,612.35	416.90	.00	416.90	824,029.25

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
360 -6101 - CASH IN BANK	36	2,531,950.86				
2 117 GEN 08/31/16 DUE TO BANK REC ADJ AUG 2016			.00	25,932.69	-25,932.69	
2 118 GCR 08/30/16 083016 August Interest			1,268.50	.00	-24,664.19	
		2,531,950.86	1,268.50	25,932.69	-24,664.19	2,507,286.67
TOTALS FOR FUND 360 CONSTRUCTION FUND		2,531,950.86	1,268.50	25,932.69	-24,664.19	2,507,286.67

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
400	-6101	-					
	CASH IN BANK	40	-649,020.51				
2	117	GEN	08/31/16	DUE TO BANK REC ADJ AUG 2016	.00	221,499.11	-221,499.11
			-649,020.51	.00	221,499.11	-221,499.11	-870,519.62
TOTALS FOR FUND 400							
	DEBT SERVICE FUND		-649,020.51	.00	221,499.11	-221,499.11	-870,519.62

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
51 -6101 - CASH IN BANK	51	812,564.23				
2 33 GEN 08/18/16 8/11 GFS TRUCK DELIVERY			.00	22,846.72	-22,846.72	
2 72 GEN 08/25/16 08/18 GFS TRUCK DELIVERY			.00	29,358.65	-52,205.37	
2 75 GCR 08/31/16 083116 Internet Payment			355.00	.00	-51,850.37	
2 75 GCR 08/31/16 083116 Internet Payment			271.00	.00	-51,579.37	
2 75 GCR 08/31/16 083116 Internet Payment			389.00	.00	-51,190.37	
2 75 GCR 08/31/16 083116 Internet Payment			224.80	.00	-50,965.57	
2 75 GCR 08/31/16 083116 Internet Payment			670.70	.00	-50,294.87	
2 75 GCR 08/31/16 083116 Internet Payment			580.00	.00	-49,714.87	
2 75 GCR 08/31/16 083116 Internet Payment			20.00	.00	-49,694.87	
2 75 GCR 08/31/16 083116 Internet Payment			465.00	.00	-49,229.87	
2 75 GCR 08/31/16 083116 Internet Payment			655.00	.00	-48,574.87	
2 75 GCR 08/31/16 083116 Internet Payment			1,637.00	.00	-46,937.87	
2 75 GCR 08/31/16 083116 Internet Payment			322.00	.00	-46,615.87	
2 75 GCR 08/31/16 083116 Internet Payment			446.00	.00	-46,169.87	
2 75 GCR 08/31/16 083116 Internet Payment			429.00	.00	-45,740.87	
2 75 GCR 08/31/16 083116 Internet Payment			110.00	.00	-45,630.87	
2 75 GCR 08/31/16 083116 Internet Payment			62.00	.00	-45,568.87	
2 75 GCR 08/31/16 083116 Internet Payment			170.00	.00	-45,398.87	
2 75 GCR 08/31/16 083116 Internet Payment			35.00	.00	-45,363.87	
2 75 GCR 08/31/16 083116 Internet Payment			35.84	.00	-45,328.03	
2 75 GCR 08/31/16 083116 Food Service			21,023.06	.00	-24,304.97	
2 93 GCR 08/31/16 083116 Internet Payment			501.20	.00	-23,803.77	
2 93 GCR 08/31/16 083116 Internet Payment			40.00	.00	-23,763.77	
2 93 GCR 08/31/16 083116 Internet Payment			313.00	.00	-23,450.77	
2 93 GCR 08/31/16 083116 Internet Payment			296.60	.00	-23,154.17	
2 93 GCR 08/31/16 083116 Internet Payment			20.00	.00	-23,134.17	
2 94 GCR 08/31/16 083116 SES Deposits			681.81	.00	-22,452.36	
2 94 GCR 08/31/16 083116 CMZ Deposits			785.80	.00	-21,666.56	
2 94 GCR 08/31/16 083116 DRE Deposits			1,910.41	.00	-19,756.15	
2 94 GCR 08/31/16 083116 GCHS Deposits			15,992.86	.00	-3,763.29	
2 94 GCR 08/31/16 083116 MCE Deposits			700.58	.00	-3,062.71	
2 94 GCR 08/31/16 083116 GCMS Deposits			9,542.63	.00	6,479.92	
2 94 GCR 08/31/16 083116 August Deposits			100.95	.00	6,580.87	
2 94 GCR 08/31/16 083116 August Deposits			103.00	.00	6,683.87	
2 95 GEN 08/31/16 AUG AUGINDCST			.00	12,323.33	-5,639.46	
2 117 GEN 08/31/16 DUE TO BANK REC ADJ AUG 2016			.00	101,038.00	-106,677.46	
2 118 GCR 08/30/16 083016 August Interest			357.31	.00	-106,320.15	
		812,564.23	59,246.55	165,566.70	-106,320.15	706,244.08
TOTALS FOR FUND 51						
FOOD SERVICE FUND		812,564.23	59,246.55	165,566.70	-106,320.15	706,244.08

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/AUG TO AUG
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
55 -6101 - CASH IN BANK	55	35,538.25				
2 77 GCR 08/04/16 080416 S Knight			30.00	.00	30.00	
2 77 GCR 08/04/16 080416 S Hager			15.00	.00	45.00	
2 77 GCR 08/04/16 080416 S Stephens			15.00	.00	60.00	
2 77 GCR 08/04/16 080416 C Colon			15.00	.00	75.00	
2 77 GCR 08/04/16 080416 R Caldwell			15.00	.00	90.00	
2 77 GCR 08/04/16 080416 J Keith			15.00	.00	105.00	
2 77 GCR 08/04/16 080416 J Kite			15.00	.00	120.00	
2 77 GCR 08/04/16 080416 Camp Braves Cash			475.00	.00	595.00	
2 78 GCR 08/05/16 080516 Stanely Funeral Homes			25.00	.00	620.00	
2 78 GCR 08/05/16 080516 Precision Dental Care			50.00	.00	670.00	
2 81 GCR 08/10/16 081016 Mt. Pleasant C of C			100.00	.00	770.00	
2 85 GCR 08/16/16 081616 Imag Lib			97.90	.00	867.90	
2 88 GCR 08/23/16 082316 STate Farm			100.00	.00	967.90	
2 92 GCR 08/30/16 083116 Imag LIb			97.90	.00	1,065.80	
2 105 GCR 08/30/16 083016 Kiwanis Donation Ticket #17			600.00	.00	1,665.80	
2 113 GRV 08/01/16 PYMNT			.00	896.44	769.36	
2 117 GEN 08/31/16 DUE TO BANK REC ADJ AUG 2016			.00	1,659.27	-889.91	
		35,538.25	1,665.80	2,555.71	-889.91	34,648.34
TOTALS FOR FUND 55						
FLOW THROUGH FUND		35,538.25	1,665.80	2,555.71	-889.91	34,648.34

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/AUG TO AUG
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
61 -6101 - CASH IN BANK 2 118 GCR 08/30/16 083016 August Interest	61	2,494.62	1.01	.00	1.01	
		2,494.62	1.01	.00	1.01	2,495.63
TOTALS FOR FUND 61 Trust/Agency Funds		2,494.62	1.01	.00	1.01	2,495.63

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/AUG TO AUG
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		9,022,457.69	3,845,179.53	4,865,588.66	-1,020,409.13	8,002,048.56

** END OF REPORT - Generated by Shirley Hanna **