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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/DEC TO DEC
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	5,360,067.35				
6	2 PRJ	12/01/16	RUN: 9	WARRANT: SP1130	324.43	.00	324.43
6	2 PRJ	12/01/16	RUN: 9	WARRANT: SP1130	.00	1,262.14	-937.71
6	6 PRH	12/01/16	RUN: T	WARRANT: 120116	.00	12,567.28	-13,504.99
6	6 PRH	12/01/16	RUN: T	WARRANT: 120116	12,567.28	.00	-937.71
6	8 APP	12/01/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	7.78	-945.49
6	40 PRJ	12/05/16	RUN: 9	WARRANT: 1130sp	376.61	.00	-568.88
6	40 PRJ	12/05/16	RUN: 9	WARRANT: 1130sp	.00	977.51	-1,546.39
6	56 GEN	12/06/16	110C	MOVE NHOWE SAL TO CLOSE 110C	.00	524.08	-2,070.47
6	61 APP	12/07/16	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	76,077.52	-78,147.99
6	63 APP	12/08/16	APCKSL	AP CASH DISBURSEMENTS JOURNA	.00	81,694.86	-159,842.85
6	67 GEN	12/08/16	AMEX	FUND 1 CASH - AMEX	.00	6,862.38	-166,705.23
6	69 APP	12/09/16	APCKJT	AP CASH DISBURSEMENTS JOURNA	.00	39,009.31	-205,714.54
6	71 APP	12/09/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	132,052.43	-337,766.97
6	72 GCR	12/10/16	121016	Medicaid Payment 12/7	51,776.87	.00	-285,990.10
6	72 GCR	12/10/16	121016	Utility Tax November	68,717.69	.00	-217,272.41
6	72 GCR	12/10/16	121016	SEEK	1,132,076.00	.00	914,803.59
6	72 GCR	12/10/16	121016	SEEK Transportation	122,270.00	.00	1,037,073.59
6	72 GCR	12/10/16	121016	SEEK Tier 1	140,156.00	.00	1,177,229.59
6	72 GCR	12/10/16	121016	Ba nk Credit	10.00	.00	1,177,239.59
6	73 GCR	12/01/16	120116	FBLA	90.00	.00	1,177,329.59
6	73 GCR	12/01/16	120116	FBLA	35.50	.00	1,177,365.09
6	73 GCR	12/01/16	120116	GCHS Band	101.25	.00	1,177,466.34
6	73 GCR	12/01/16	120116	FFA	64.00	.00	1,177,530.34
6	74 GCR	12/05/16	100516	Revive	1,700.00	.00	1,179,230.34
6	75 GCR	12/07/16	120716	SES	153.78	.00	1,179,384.12
6	75 GCR	12/07/16	120716	SES	208.00	.00	1,179,592.12
6	75 GCR	12/07/16	120716	DRE	263.90	.00	1,179,856.02
6	75 GCR	12/07/16	120716	DRE	150.00	.00	1,180,006.02
6	76 GCR	12/08/16	120816	GCMS	135.00	.00	1,180,141.02
6	76 GCR	12/08/16	120816	GCMS AT	15.00	.00	1,180,156.02
6	81 PRH	12/13/16	RUN: T	WARRANT: 111616	.00	2,234.95	1,177,921.07
6	81 PRH	12/13/16	RUN: T	WARRANT: 111616	2,234.95	.00	1,180,156.02
6	82 PRH	12/13/16	RUN: T	WARRANT: 113016	.00	2,234.95	1,177,921.07
6	82 PRH	12/13/16	RUN: T	WARRANT: 113016	2,234.95	.00	1,180,156.02
6	83 GEN	12/13/16	15FB	MOVE EHENGHOLD FR 15FB	.00	175.61	1,179,980.41
6	84 GEN	12/13/16	GCHS	04014642 OFF DEPOT MOVE 15FB	.85	.00	1,179,981.26
6	86 GEN	12/14/16	DRE	DRE REIMB THINKING STRAT.	630.24	.00	1,180,611.50
6	88 PRJ	12/16/16	RUN: 1	WARRANT: 121616	539,465.17	.00	1,720,076.67
6	88 PRJ	12/16/16	RUN: 1	WARRANT: 121616	.00	1,244,709.45	475,367.22
6	102 APP	12/15/16	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	114,255.67	361,111.55
6	103 GEN	12/15/16	SRO	MOVE SRO EXP FROM FD 1	38,500.00	.00	399,611.55
6	107 GEN	12/19/16	CMZ	THINK STRATEGIES ROOMS - CMZ	851.76	.00	400,463.31
6	108 GEN	12/19/16	SES	THINK STRATEGIES ROOMS SES	283.92	.00	400,747.23
6	109 GEN	12/19/16	MCE	THINK STRATEGIES ROOMS MCE	230.88	.00	400,978.11
6	118 APP	12/21/16	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	25,592.13	375,385.98
6	127 GCR	12/22/16	122216	Medicaid Payment 12/14	3,592.81	.00	378,978.79
6	127 GCR	12/22/16	122216	Medicaid Payment 12/21	2,607.15	.00	381,585.94
6	127 GCR	12/22/16	122216	JROTC	6,209.45	.00	387,795.39
6	128 GCR	12/12/16	121216	GC Clerk Nov MV Tax	39,023.64	.00	426,819.03
6	128 GCR	12/12/16	121216	GC Clerk Nov Delq Prop Tax	1,893.10	.00	428,712.13

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE EFF DATE	DEBITS REFERENCE	CREDITS	NET CHANGE	END BALANCE	
6	128	GCR	12/12/16	121216	GCHS FB	228.75	.00	428,940.88
6	128	GCR	12/12/16	121216	GCHS FB	143.00	.00	429,083.88
6	129	GCR	12/13/16	121316	C Austin Crime Check	42.00	.00	429,125.88
6	129	GCR	12/13/16	121316	CMZ Reimbursement	297.21	.00	429,423.09
6	130	GCR	12/15/16	121516	GC Sheriff Nov Prop Tax	115,126.44	.00	544,549.53
6	130	GCR	12/15/16	121516	GC Sheriff Nov Prop Tax	491.11	.00	545,040.64
6	130	GCR	12/15/16	121516	GC Sheriff Nov Franchise	77.33	.00	545,117.97
6	130	GCR	12/15/16	121516	GC Sheriff Nov Franchise	.27	.00	545,118.24
6	130	GCR	12/15/16	121516	Liberty Mutual Payment	12,822.66	.00	557,940.90
6	130	GCR	12/15/16	121516	H Snow Crime Check	10.00	.00	557,950.90
6	130	GCR	12/15/16	121516	GCMS GBB	93.75	.00	558,044.65
6	130	GCR	12/15/16	121516	GCMS GBB	30.00	.00	558,074.65
6	130	GCR	12/15/16	121516	GCMS BB	34.50	.00	558,109.15
6	130	GCR	12/15/16	121516	GCMS BB	86.25	.00	558,195.40
6	131	GCR	12/16/16	121616	Preschool Tuition	650.00	.00	558,845.40
6	131	GCR	12/16/16	121616	OVEC Sub Reimbursement	1,032.00	.00	559,877.40
6	131	GCR	12/16/16	121616	GCBOE	79.75	.00	559,957.15
6	132	GCR	12/19/16	121616	S Booth Crime Check	42.00	.00	559,999.15
6	132	GCR	12/19/16	121616	DRE	342.45	.00	560,341.60
6	132	GCR	12/19/16	121616	SES	273.40	.00	560,615.00
6	132	GCR	12/19/16	121616	GCMS AT	65.50	.00	560,680.50
6	132	GCR	12/19/16	121616	GCMS BB	111.00	.00	560,791.50
6	132	GCR	12/19/16	121616	GCHS Chorus Reimbursement	374.88	.00	561,166.38
6	132	GCR	12/19/16	121616	GCHS BB Reimbursement	748.71	.00	561,915.09
6	133	GCR	12/20/16	122016	CMZ	56.25	.00	561,971.34
6	149	GCR	12/22/16	122216	GCHS Chorus	495.00	.00	562,466.34
6	149	GCR	12/22/16	122216	GCHS Chorus	334.50	.00	562,800.84
6	149	GCR	12/22/16	122216	GCHS MB	103.50	.00	562,904.34
6	149	GCR	12/22/16	122216	GCHS MB	285.00	.00	563,189.34
6	149	GCR	12/22/16	122216	GCHS BB	356.25	.00	563,545.59
6	149	GCR	12/22/16	122216	GCHS BB	386.00	.00	563,931.59
6	149	GCR	12/22/16	122216	GCHS GBB	166.00	.00	564,097.59
6	149	GCR	12/22/16	122216	GCHS GBB	56.25	.00	564,153.84
6	149	GCR	12/22/16	122216	GCHS AT	56.25	.00	564,210.09
6	149	GCR	12/22/16	122216	GCHS AT	33.50	.00	564,243.59
6	149	GCR	12/22/16	122216	GCMS BB	35.00	.00	564,278.59
6	149	GCR	12/22/16	122216	GCMS BB	101.25	.00	564,379.84
6	149	GCR	12/22/16	122216	GCMS GBB	90.00	.00	564,469.84
6	149	GCR	12/22/16	122216	GCMS GBB	28.50	.00	564,498.34
6	149	GCR	12/22/16	122216	GCMS Student Council	75.00	.00	564,573.34
6	149	GCR	12/22/16	122216	S Hanna Jury Duty	5.00	.00	564,578.34
6	155	GEN	12/28/16	GCHS	HOLIDAY INN EXP 040-14698	1,322.88	.00	565,901.22
6	156	GEN	12/28/16	GCMS	HOLIDAY INN EXP 080-3102	283.92	.00	566,185.14
6	158	PRJ	12/30/16	RUN: 1	WARRANT: 123016	550,146.23	.00	1,116,331.37
6	158	PRJ	12/30/16	RUN: 1	WARRANT: 123016	.00	1,500,104.05	-383,772.68
6	161	APP	12/29/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	10,698.13	-394,470.81
6	163	APP	12/29/16	APCKLT	AP CASH DISBURSEMENTS JOURNA	.00	12,421.73	-406,892.54
6	164	PRJ	12/29/16	RUN: 9	WARRANT: 122916	3,569.38	.00	-403,323.16
6	164	PRJ	12/29/16	RUN: 9	WARRANT: 122916	.00	7,125.32	-410,448.48
6	167	GCR	12/31/16	123116	Medicaid Payment 12/29	5,407.50	.00	-405,040.98
6	167	GCR	12/31/16	123116	Utility Payment December	71,617.53	.00	-333,423.45
6	167	GCR	12/31/16	123116	Medicaid Payment 12/23	2,580.26	.00	-330,843.19

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ACCOUNT PER	JNL	SRC	EFF DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	169	GCR	12/30/16	123016 V Dunaway Insurance		183.99	.00	-330,659.20	
6	169	GCR	12/30/16	123016 GCBOE		258.75	.00	-330,400.45	
6	169	GCR	12/30/16	123016 Preschool Tuition		650.00	.00	-329,750.45	
6	169	GCR	12/30/16	123016 K Mitts Jury Duty		5.00	.00	-329,745.45	
6	170	GEN	12/29/16	PRN SR PRN SERVICES CODE CORRECTION		.00	18,653.40	-348,398.85	
6	171	GEN	12/31/16	DEC DECINDCST		11,644.73	.00	-336,754.12	
6	176	GEN	12/29/16	BOLOG MOVE PAYROLL EXP H BOLOG		1,485.74	.00	-335,268.38	
6	177	PRH	12/29/16	RUN: T WARRANT: HBOLOG		.00	7,318.28	-342,586.66	
6	177	PRH	12/29/16	RUN: T WARRANT: HBOLOG		7,318.28	.00	-335,268.38	
6	178	GEN	12/31/16	TAXES BANK REC ADJ DEC 2016		.00	34,721.79	-369,990.17	
6	178	GEN	12/31/16	TAXES BANK REC ADJ DEC 2016		.00	33,988.50	-403,978.67	
6	178	GEN	12/31/16	TAXES BANK REC ADJ DEC 2016		.00	66,099.79	-470,078.46	
6	178	GEN	12/31/16	TAXES BANK REC ADJ DEC 2016		.00	306.30	-470,384.76	
6	178	GEN	12/31/16	TAXES BANK REC ADJ DEC 2016		.00	67,680.38	-538,065.14	
6	178	GEN	12/31/16	TAXES BANK REC ADJ DEC 2016		.00	45,480.26	-583,545.40	
6	178	GEN	12/31/16	TAXES BANK REC ADJ DEC 2016		.00	406.36	-583,951.76	
6	178	GEN	12/31/16	TAXES BANK REC ADJ DEC 2016		.00	48,088.32	-632,040.08	
6	179	GEN	12/31/16	KHRIS BANK REC ADJ DEC 2016		.00	362.98	-632,403.06	
6	180	GEN	12/31/16	NOV16 BANK REC ADJ DEC 2016		.00	212.84	-632,615.90	
6	181	GEN	12/31/16	NOV16 BANK REC ADJ DEC 2016		807.94	.00	-631,807.96	
6	182	GEN	12/31/16	DEC16 BANK REC ADJ DEC 16		.00	24,646.56	-656,454.52	
6	182	GEN	12/31/16	DEC16 BANK REC ADJ DEC 16		.00	1,104.38	-657,558.90	
6	183	GCR	12/31/16	133116 Correction Ticket 3		.00	.03	-657,558.93	
6	183	GCR	12/31/16	133116 Telecom Tax		4,357.42	.00	-653,201.51	
6	184	GEN	12/31/16	DUETO BANK REC ADJ DEC 2016		358,371.49	.00	-294,830.02	
6	184	GEN	12/31/16	DUETO BANK REC ADJ DEC 2016		5,528.89	.00	-289,301.13	
6	184	GEN	12/31/16	DUETO BANK REC ADJ DEC 2016		117,086.99	.00	-172,214.14	
6	184	GEN	12/31/16	DUETO BANK REC ADJ DEC 2016		120,596.34	.00	-51,617.80	
6	184	GEN	12/31/16	DUETO BANK REC ADJ DEC 2016		3,298.33	.00	-48,319.47	
6	185	GCR	12/31/16	123116 December Interest		2,260.75	.00	-46,058.72	
					5,360,067.35	3,573,598.73	3,619,657.45	-46,058.72	5,314,008.63
TOTALS FOR FUND 1									
GENERAL FUND					5,360,067.35	3,573,598.73	3,619,657.45	-46,058.72	5,314,008.63

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
2 -6101 -						
CASH IN BANK	20	-453,247.10				
6 56 GEN 12/06/16 110C MOVE NHOWE SAL TO CLOSE 110C			524.08	.00	524.08	
6 67 GEN 12/08/16 AMEX FUND 2 CASH - AMEX			.00	5,678.07	-5,153.99	
6 72 GCR 12/10/16 121016 KETS Matching			31,377.00	.00	26,223.01	
6 72 GCR 12/10/16 121016 Title I A			12,949.00	.00	39,172.01	
6 72 GCR 12/10/16 121016 Title II			737.00	.00	39,909.01	
6 72 GCR 12/10/16 121016 Title I Part A			80,725.00	.00	120,634.01	
6 72 GCR 12/10/16 121016 IDEA-B			59,445.00	.00	180,079.01	
6 72 GCR 12/10/16 121016 Preschool			2,581.00	.00	182,660.01	
6 72 GCR 12/10/16 121016 Perkins			1,189.00	.00	183,849.01	
6 72 GCR 12/10/16 121016 Title IIA			15,091.00	.00	198,940.01	
6 72 GCR 12/10/16 121016 Q2			36,886.75	.00	235,826.76	
6 72 GCR 12/10/16 121016 Q2			95,671.00	.00	331,497.76	
6 72 GCR 12/10/16 121016 Q2			13,381.00	.00	344,878.76	
6 72 GCR 12/10/16 121016 Q2			13,358.75	.00	358,237.51	
6 72 GCR 12/10/16 121016 Q2			23,830.75	.00	382,068.26	
6 83 GEN 12/13/16 15FB MOVE EHENGHOLD FR 15FB			175.61	.00	382,243.87	
6 84 GEN 12/13/16 GCHS 04014642 OFF DEPOT MOVE 15FB			.00	.85	382,243.02	
6 86 GEN 12/14/16 DRE DRE REIMB THINKING STRAT.			.00	630.24	381,612.78	
6 103 GEN 12/15/16 SRO MOVE SRO EXP FROM FD 1			.00	38,500.00	343,112.78	
6 107 GEN 12/19/16 CMZ THINK STRATEGIES ROOMS - CMZ			.00	851.76	342,261.02	
6 108 GEN 12/19/16 SES THINK STRATEGIES ROOMS SES			.00	283.92	341,977.10	
6 109 GEN 12/19/16 MCE THINK STRATEGIES ROOMS MCE			.00	230.88	341,746.22	
6 110 GEN 12/19/16 AMEX SCHOOL SPECIALTY 001-14881			.00	6,115.20	335,631.02	
6 127 GCR 12/22/16 122216 Local Op			198,734.00	.00	534,365.02	
6 132 GCR 12/19/16 121616 WalMart Tax Refund			11.51	.00	534,376.53	
6 155 GEN 12/28/16 GCHS HOLIDAY INN EXP 040-14698			.00	1,322.88	533,053.65	
6 156 GEN 12/28/16 GCMS HOLIDAY INN EXP 080-3102			.00	283.92	532,769.73	
6 167 GCR 12/31/16 123116 CWBT Payment 12/27			900.00	.00	533,669.73	
6 170 GEN 12/29/16 PRN SR PRN SERVICES CODE CORRECTION			18,653.40	.00	552,323.13	
6 176 GEN 12/29/16 BOLOG MOVE PAYROLL EXP H BOLOG			.00	1,485.74	550,837.39	
6 183 GCR 12/31/16 133116 CWBT			630.00	.00	551,467.39	
6 184 GEN 12/31/16 DUE TO BANK REC ADJ DEC 2016			.00	358,371.49	193,095.90	
		-453,247.10	606,850.85	413,754.95	193,095.90	-260,151.20
TOTALS FOR FUND 2						
SPECIAL REVENUE		-453,247.10	606,850.85	413,754.95	193,095.90	-260,151.20

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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		167,304.35				
6	67	GEN 12/08/16 AMEX FUND 22 CASH - AMEX		.00	414.72	-414.72	
6	121	GCR 12/22/16 122216 Sweep 12/22/2016		1,520.00	.00	1,105.28	
6	130	GCR 12/15/16 121516 Ruler's Tax Refund		.54	.00	1,105.82	
6	184	GEN 12/31/16 DUETO BANK REC ADJ DEC 2016		.00	5,528.89	-4,423.07	
			167,304.35	1,520.54	5,943.61	-4,423.07	162,881.28
TOTALS FOR FUND 22							
SPECIAL REV DIST ACT MULTI-YEA			167,304.35	1,520.54	5,943.61	-4,423.07	162,881.28

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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 6 185 GCR 12/31/16 123116	31 December	180,359.36	76.76	.00	76.76	
	Interest					
		180,359.36	76.76	.00	76.76	180,436.12
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		180,359.36	76.76	.00	76.76	180,436.12

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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 6 185 GCR 12/31/16 123116	32 December	2,591,186.81	1,102.84	.00	1,102.84	
	Interest					
		2,591,186.81	1,102.84	.00	1,102.84	2,592,289.65
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		2,591,186.81	1,102.84	.00	1,102.84	2,592,289.65

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
360	-6101	-					
	CASH IN BANK		619,239.37				
6	184	GEN	12/31/16	DUETO BANK REC ADJ DEC 2016	.00	117,086.99	-117,086.99
6	185	GCR	12/31/16	123116 December Interest	213.72	.00	-116,873.27
			619,239.37	213.72	117,086.99	-116,873.27	502,366.10
TOTALS FOR FUND 360							
CONSTRUCTION FUND			619,239.37	213.72	117,086.99	-116,873.27	502,366.10

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 -6101 - CASH IN BANK	40	-895,703.87				
		-895,703.87	.00	.00	.00	-895,703.87
TOTALS FOR FUND 400 DEBT SERVICE FUND		-895,703.87	.00	.00	.00	-895,703.87

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/DEC TO DEC
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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
51 -6101 -						
CASH IN BANK	51	790,704.45				
6 58 GEN 12/07/16 120116 GFS TRUCK DELIVERY			.00	22,826.46	-22,826.46	
6 72 GCR 12/10/16 121016 Internet Payment			593.00	.00	-22,233.46	
6 72 GCR 12/10/16 121016 Internet Payment			405.00	.00	-21,828.46	
6 72 GCR 12/10/16 121016 Internet Payment			283.00	.00	-21,545.46	
6 72 GCR 12/10/16 121016 Internet Payment			102.00	.00	-21,443.46	
6 72 GCR 12/10/16 121016 Internet Payment			603.00	.00	-20,840.46	
6 72 GCR 12/10/16 121016 Internet Payment			527.80	.00	-20,312.66	
6 72 GCR 12/10/16 121016 Internet Payment			158.00	.00	-20,154.66	
6 72 GCR 12/10/16 121016 Internet Payment			490.00	.00	-19,664.66	
6 72 GCR 12/10/16 121016 Internet Payment			465.00	.00	-19,199.66	
6 97 GEN 12/15/16 120816 GFS TRUCK DELIVERY			.00	24,735.02	-43,934.68	
6 127 GCR 12/22/16 122216 Internet payment			348.00	.00	-43,586.68	
6 127 GCR 12/22/16 122216 Internet payment			147.95	.00	-43,438.73	
6 127 GCR 12/22/16 122216 Internet payment			385.00	.00	-43,053.73	
6 127 GCR 12/22/16 122216 Internet payment			155.00	.00	-42,898.73	
6 127 GCR 12/22/16 122216 Internet payment			326.00	.00	-42,572.73	
6 127 GCR 12/22/16 122216 Internet payment			165.00	.00	-42,407.73	
6 127 GCR 12/22/16 122216 Internet payment			475.00	.00	-41,932.73	
6 127 GCR 12/22/16 122216 Internet payment			139.75	.00	-41,792.98	
6 127 GCR 12/22/16 122216 Internet payment			578.00	.00	-41,214.98	
6 127 GCR 12/22/16 122216 Internet payment			340.00	.00	-40,874.98	
6 127 GCR 12/22/16 122216 Internet payment			130.00	.00	-40,744.98	
6 127 GCR 12/22/16 122216 Food Service			208,071.15	.00	167,326.17	
6 127 GCR 12/22/16 122216 Food Service			9,336.06	.00	176,662.23	
6 134 GEN 12/22/16 121516 GFS TRUCK DELIVERY			.00	17,250.71	159,411.52	
6 167 GCR 12/31/16 123116 Internet Payment			20.00	.00	159,431.52	
6 167 GCR 12/31/16 123116 Internet Payment			40.00	.00	159,471.52	
6 167 GCR 12/31/16 123116 Internet Payment			80.00	.00	159,551.52	
6 168 GCR 12/31/16 123116 SES Deposits			1,233.22	.00	160,784.74	
6 168 GCR 12/31/16 123116 CMZ Deposits			1,228.82	.00	162,013.56	
6 168 GCR 12/31/16 123116 DRE Deposits			1,641.45	.00	163,655.01	
6 168 GCR 12/31/16 123116 GCHS Deposits			11,916.54	.00	175,571.55	
6 168 GCR 12/31/16 123116 MCE Deposits			927.41	.00	176,498.96	
6 168 GCR 12/31/16 123116 GCMS Deposits			6,469.92	.00	182,968.88	
6 168 GCR 12/31/16 123116 December Deposits			211.05	.00	183,179.93	
6 168 GCR 12/31/16 123116 December Deposits			568.74	.00	183,748.67	
6 171 GEN 12/31/16 DEC DECINDCST			.00	11,644.73	172,103.94	
6 183 GCR 12/31/16 133116 Internet Payment			120.00	.00	172,223.94	
6 184 GEN 12/31/16 DUE TO BANK REC ADJ DEC 2016			.00	120,596.34	51,627.60	
6 185 GCR 12/31/16 123116 December Interest			358.51	.00	51,986.11	
		790,704.45	249,039.37	197,053.26	51,986.11	842,690.56
TOTALS FOR FUND 51						
FOOD SERVICE FUND		790,704.45	249,039.37	197,053.26	51,986.11	842,690.56

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/DEC TO DEC
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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
55	-6101	-						
	CASH IN BANK		55	38,880.17				
6	66	GEN	12/08/16	PAYMT DECEMBER & JANUARY PAYMENTS	.00	581.93	-581.93	
6	67	GEN	12/08/16	AMEX FUND 55 CASH - AMEX	.00	1,017.77	-1,599.70	
6	73	GCR	12/01/16	120116 Concord Baptist	50.00	.00	-1,549.70	
6	75	GCR	12/07/16	120716 Mt. Pleasant C of C	100.00	.00	-1,449.70	
6	129	GCR	12/13/16	121316 Mt. Pleasant C of C	100.00	.00	-1,349.70	
6	129	GCR	12/13/16	121316 Concord Baptist	150.00	.00	-1,199.70	
6	129	GCR	12/13/16	121316 Concord Baptist	150.00	.00	-1,049.70	
6	131	GCR	12/16/16	121616 Imag Lib Payroll Deduction	93.40	.00	-956.30	
6	131	GCR	12/16/16	121616 JROTC Cash	718.00	.00	-238.30	
6	131	GCR	12/16/16	121616 G Saylor	100.00	.00	-138.30	
6	131	GCR	12/16/16	121616 S Staton	128.00	.00	-10.30	
6	131	GCR	12/16/16	121616 D Byrne	252.00	.00	241.70	
6	131	GCR	12/16/16	121616 Taps Contractors	126.00	.00	367.70	
6	131	GCR	12/16/16	121616 E Beach	126.00	.00	493.70	
6	131	GCR	12/16/16	121616 J Maddox	126.00	.00	619.70	
6	132	GCR	12/19/16	121616 H Alger	126.00	.00	745.70	
6	169	GCR	12/30/16	123016 Imag Lib Payroll Deduction	93.40	.00	839.10	
6	184	GEN	12/31/16	DUE TO BANK REC ADJ DEC 2016	.00	3,298.33	-2,459.23	
				38,880.17	2,438.80	4,898.03	-2,459.23	36,420.94
TOTALS FOR FUND 55				38,880.17	2,438.80	4,898.03	-2,459.23	36,420.94
FLOW THROUGH FUND				38,880.17	2,438.80	4,898.03	-2,459.23	36,420.94

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/DEC TO DEC
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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						61	2,498.22				
	6	185	GCR	12/31/16	123116	December Interest			.85	.00	.85	
								2,498.22	.85	.00	.85	2,499.07
TOTALS FOR FUND 61												
Trust/Agency Funds								2,498.22	.85	.00	.85	2,499.07

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/DEC TO DEC
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		8,401,289.11	4,434,842.46	4,358,394.29	76,448.17	8,477,737.28

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