

07/26/2017 11:05
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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JUN TO JUN
FUND

P 1
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
1	-6101	-					
	CASH IN BANK	10	4,322,177.05				
12	2 PRJ	06/01/17	RUN: 9	WARRANT: 0531SP	160.92	.00	160.92
12	2 PRJ	06/01/17	RUN: 9	WARRANT: 0531SP	.00	531.48	-370.56
12	15 PRJ	06/02/17	RUN: 9	WARRANT: 0602SP	468.72	.00	98.16
12	15 PRJ	06/02/17	RUN: 9	WARRANT: 0602SP	.00	1,291.50	-1,193.34
12	17 PRJ	06/02/17	RUN: 9	WARRANT: SP1705	75.26	.00	-1,118.08
12	17 PRJ	06/02/17	RUN: 9	WARRANT: SP1705	.00	196.69	-1,314.77
12	31 GEN	06/05/17		FUND 1 CASH - AMEX	.00	14,693.85	-16,008.62
12	42 PRJ	06/05/17	RUN: 9	WARRANT: 0605SP	537.38	.00	-15,471.24
12	42 PRJ	06/05/17	RUN: 9	WARRANT: 0605SP	.00	1,530.15	-17,001.39
12	47 APP	06/07/17		APCKSS AP CASH DISBURSEMENTS JOURNA	.00	57,722.44	-74,723.83
12	51 APP	06/08/17		APCKSL AP CASH DISBURSEMENTS JOURNA	.00	105,782.07	-180,505.90
12	54 APP	06/08/17		APCKJT AP CASH DISBURSEMENTS JOURNA	.00	38,287.93	-218,793.83
12	56 GCR	06/08/17		060817 Medicaid Payment 6/7	7,212.49	.00	-211,581.34
12	56 GCR	06/08/17		060817 Utility Payment April	70,215.89	.00	-141,365.45
12	56 GCR	06/08/17		060817 SEEK	1,132,075.00	.00	990,709.55
12	56 GCR	06/08/17		060817 SEEK Transportation	121,451.00	.00	1,112,160.55
12	56 GCR	06/08/17		060817 SEEK Tier 1	139,261.00	.00	1,251,421.55
12	56 GCR	06/08/17		060817 JROTC	6,363.55	.00	1,257,785.10
12	61 APP	06/08/17		APCKSH AP CASH DISBURSEMENTS JOURNA	.00	283,980.62	973,804.48
12	62 GEN	06/08/17		SESFRC REIMB. FOR COPIES - SES FRC	54.94	.00	973,859.42
12	65 PRJ	06/28/17	RUN: 1	WARRANT: 062817	409,971.02	.00	1,383,830.44
12	65 PRJ	06/28/17	RUN: 1	WARRANT: 062817	.00	868,375.52	515,454.92
12	66 GEN	06/09/17		CMZFRC PROJECTOR BULB	299.00	.00	515,753.92
12	67 PRJ	06/29/17	RUN: 1	WARRANT: 062917	400,621.40	.00	916,375.32
12	67 PRJ	06/29/17	RUN: 1	WARRANT: 062917	.00	997,285.50	-80,910.18
12	70 GEN	06/12/17		15FB OFFICE DEPOT 04014561 MOVE E	.00	.60	-80,910.78
12	73 PRJ	06/16/17	RUN: 1	WARRANT: 061617	587,652.45	.00	506,741.67
12	73 PRJ	06/16/17	RUN: 1	WARRANT: 061617	.00	1,258,550.82	-751,809.15
12	75 APP	06/15/17		118160 AP CASH DISBURSEMENTS JOURNA	50.00	.00	-751,759.15
12	77 GEN	06/15/17		DFC DRUG FREE COMM REIMB. SUPPLI	61.64	.00	-751,697.51
12	80 APP	06/15/17		APCKSS AP CASH DISBURSEMENTS JOURNA	.00	36,098.89	-787,796.40
12	85 GEN	06/21/17		STALE CHECKS CLEARED 6/21/17	2,141.34	.00	-785,655.06
12	86 GEN	06/21/17		CMZFRC CMZ FRC REIMB COPIES	296.85	.00	-785,358.21
12	87 GEN	06/21/17		SESFRC SES FRC REIMB POSTAGE	34.84	.00	-785,323.37
12	89 GEN	06/21/17		STALE STAKLE CHECKS CLEARED 6/21/17	7,902.09	.00	-777,421.28
12	90 GEN	06/21/17		DREFRC DRE FRC REIMB COPIES	353.49	.00	-777,067.79
12	91 GEN	06/21/17		YSC YSC COPY REIMBURSEMENT	57.33	.00	-777,010.46
12	93 GEN	06/21/17		STALE STALE CHECKS CLEARED 6/21/17	36,465.54	.00	-740,544.92
12	112 APP	06/22/17		APCKSS AP CASH DISBURSEMENTS JOURNA	.00	49,127.55	-789,672.47
12	121 APP	06/27/17		APCKSL AP CASH DISBURSEMENTS JOURNA	.00	15,555.03	-805,227.50
12	122 PRJ	06/30/17	RUN: 1	WARRANT: 063017	596,844.17	.00	-208,383.33
12	122 PRJ	06/30/17	RUN: 1	WARRANT: 063017	.00	1,668,150.02	-1,876,533.35
12	126 APP	06/29/17		APCKJT AP CASH DISBURSEMENTS JOURNA	.00	4,701.15	-1,881,234.50
12	130 GEN	06/29/17		062917 Fund Transfer per CFR	348,631.00	.00	-1,532,603.50
12	130 GEN	06/29/17		062917 Fund Transfer per CFR	381,074.00	.00	-1,151,529.50
12	147 APP	06/30/17		APCKLT AP CASH DISBURSEMENTS JOURNA	.00	132.78	-1,151,662.28
12	148 GCR	06/01/17		060117 H Shepherd	42.00	.00	-1,151,620.28
12	148 GCR	06/01/17		060117 M Smith	42.00	.00	-1,151,578.28
12	148 GCR	06/01/17		060117 Ricoh Refund	282.74	.00	-1,151,295.54
12	149 GCR	06/02/17		060217 GC Baseball	568.60	.00	-1,150,726.94

07/26/2017 11:05
9201shan

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

P 2
glatrbal

ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	149 GCR	06/02/17	060217	GC Baseball		468.75	.00	-1,150,258.19	
12	150 GCR	06/05/17	060517	GCBOE		42.00	.00	-1,150,216.19	
12	150 GCR	06/05/17	060517	GCMS		414.52	.00	-1,149,801.67	
12	150 GCR	06/05/17	060517	GCMS FB		115.00	.00	-1,149,686.67	
12	152 GCR	06/12/17	061217	GC Clerk May Delq Prop Tax		11,931.22	.00	-1,137,755.45	
12	152 GCR	06/12/17	061217	GC Clerk May MV Tax		56,932.22	.00	-1,080,823.23	
12	153 GCR	06/14/17	061417	M Smith		42.00	.00	-1,080,781.23	
12	153 GCR	06/14/17	061417	GCHS BB		285.00	.00	-1,080,496.23	
12	153 GCR	06/14/17	061417	GCHS TSA Reimbursement		1,425.00	.00	-1,079,071.23	
12	153 GCR	06/14/17	061417	GCHS FB Reimbursement		70.10	.00	-1,079,001.13	
12	153 GCR	06/14/17	061417	GCHS FP		200.25	.00	-1,078,800.88	
12	153 GCR	06/14/17	061417	CMZ Reimbursement		2,287.80	.00	-1,076,513.08	
12	154 GCR	06/19/17	061917	Cohen Scrap		60.00	.00	-1,076,453.08	
12	154 GCR	06/19/17	061917	GCBOE		1,128.07	.00	-1,075,325.01	
12	154 GCR	06/19/17	061917	Music Theater Refund		234.88	.00	-1,075,090.13	
12	155 GCR	06/20/17	062017	Cohen Scrap		103.20	.00	-1,074,986.93	
12	155 GCR	06/20/17	062017	FFA		157.00	.00	-1,074,829.93	
12	155 GCR	06/20/17	062017	GCHS FP		174.00	.00	-1,074,655.93	
12	156 GCR	06/21/17	062117	GC Fiscal Ct. Refund		150.00	.00	-1,074,505.93	
12	157 GCR	06/22/17	062217	Cohen Scrap		39.60	.00	-1,074,466.33	
12	157 GCR	06/22/17	062217	Restitution R Brand		25.00	.00	-1,074,441.33	
12	157 GCR	06/22/17	062217	Restitution N Waincott		50.00	.00	-1,074,391.33	
12	158 GCR	06/26/17	062617	Cohen Scrap		100.80	.00	-1,074,290.53	
12	159 GCR	06/30/17	063017	Medicaid Payment 6/14		221.39	.00	-1,074,069.14	
12	159 GCR	06/30/17	063017	Medicaid Payment 6/21		7,013.36	.00	-1,067,055.78	
12	159 GCR	06/30/17	063017	Telecom Tax		4,357.03	.00	-1,062,698.75	
12	159 GCR	06/30/17	063017	Supervising Teacher payment		320.60	.00	-1,062,378.15	
12	159 GCR	06/30/17	063017	Supervising Teacher payment		480.91	.00	-1,061,897.24	
12	159 GCR	06/30/17	063017	Supervising Teacher payment		625.18	.00	-1,061,272.06	
12	159 GCR	06/30/17	063017	Nation Board Reimbursement		9,080.00	.00	-1,052,192.06	
12	160 GCR	06/29/17	062917	Cohen Scrap		54.00	.00	-1,052,138.06	
12	160 GCR	06/29/17	062917	GCBOE		1,086.07	.00	-1,051,051.99	
12	160 GCR	06/29/17	062917	GCBOE		100.00	.00	-1,050,951.99	
12	160 GCR	06/29/17	062917	GCBOE		100.00	.00	-1,050,851.99	
12	160 GCR	06/29/17	062917	WBOE		1,345.63	.00	-1,049,506.36	
12	167 GEN	06/30/17	JUN	JUNINDCST		20,611.44	.00	-1,028,894.92	
12	176 GEN	06/30/17	R&M	POMEROY CK117378 COMPUTERS		.00	54,374.40	-1,083,269.32	
12	177 GEN	06/30/17	R&M	LOCAL OP SALARY EXPENSE		.00	625.55	-1,083,894.87	
12	179 GEN	06/30/17	REHKAM	AIMEE REHKAMP CODE CORR		.00	1,412.84	-1,085,307.71	
12	181 GEN	06/30/17	HBOLOG	HEATHER BOLOG MOVE EXP		.00	45.78	-1,085,353.49	
12	186 GEN	06/30/17	HEEGER	BETTY HEEGER CODE CORR		.00	344.85	-1,085,698.34	
12	189 GEN	06/30/17	CROHAN	VISTANA VILLIAGES C ROHAN RO		230.89	.00	-1,085,467.45	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	34,770.43	-1,120,237.88	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	33,508.53	-1,153,746.41	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	21,312.93	-1,175,059.34	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	21,911.05	-1,196,970.39	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	69,214.68	-1,266,185.07	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	41,270.15	-1,307,455.22	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	65,857.28	-1,373,312.50	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	42,364.28	-1,415,676.78	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	52,161.48	-1,467,838.26	
12	191 GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	26,309.24	-1,494,147.50	

07/26/2017 11:05
9201shan

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

P 3
glatrbal

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF	DATE	REFERENCE								
12	191	GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	50,020.48		-1,544,167.98			
12	191	GEN	06/30/17	TAXES	BANK REC ADJ JUNE 2017		.00	26,716.56		-1,570,884.54			
12	192	GEN	06/30/17	KHRIS	BANK REC ADJ JUNE 2017		120.00	.00		-1,570,764.54			
12	193	GEN	06/30/17	KYRET	BANK REC ADJ JUNE 2017		.00	.67		-1,570,765.21			
12	194	GEN	06/30/17	KHRIS	BANK REC ADJ JUNE 2017		.00	50.00		-1,570,815.21			
12	196	GEN	06/30/17	JUN 17	BANK REC ADJ JUNE 2017		.00	28,569.97		-1,599,385.18			
12	197	GEN	06/30/17	DUE TO	BANK REC ADJ JUNE 2017		479,440.80	.00		-1,119,944.38			
12	197	GEN	06/30/17	DUE TO	BANK REC ADJ JUNE 2017		110.00	.00		-1,119,834.38			
12	197	GEN	06/30/17	DUE TO	BANK REC ADJ JUNE 2017		174,844.64	.00		-944,989.74			
12	197	GEN	06/30/17	DUE TO	BANK REC ADJ JUNE 2017		183,880.76	.00		-761,108.98			
12	197	GEN	06/30/17	DUE TO	BANK REC ADJ JUNE 2017		396.72	.00		-760,712.26			
12	198	GCR	06/30/17	063017	June Interest		1,917.89	.00		-758,794.37			
						4,322,177.05	5,214,041.37	5,972,835.74		-758,794.37		3,563,382.68	
TOTALS FOR FUND 1													
GENERAL FUND						4,322,177.05	5,214,041.37	5,972,835.74		-758,794.37		3,563,382.68	

07/26/2017 11:05
9201shan

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

P 4
glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
2 -6101 -						
CASH IN BANK	20	71,318.41				
12 31 GEN 06/05/17 AMEX FUND 2 CASH - AMEX			.00	1,445.89	-1,445.89	
12 56 GCR 06/08/17 060817 Title I Part A			1,965.00	.00	519.11	
12 56 GCR 06/08/17 060817 Title III			.00	.00	572.11	
12 56 GCR 06/08/17 060817 Title I Part A			85,350.00	.00	85,922.11	
12 56 GCR 06/08/17 060817 IDEA-B			59,815.00	.00	145,737.11	
12 56 GCR 06/08/17 060817 Preschool			2,556.00	.00	148,293.11	
12 56 GCR 06/08/17 060817 Perkins			2,385.00	.00	150,678.11	
12 56 GCR 06/08/17 060817 Title IIA			16,726.00	.00	167,404.11	
12 56 GCR 06/08/17 060817 KHEAA Scholarship			1,872.00	.00	169,276.11	
12 56 GCR 06/08/17 060817 CWBT			3,712.50	.00	172,988.61	
12 62 GEN 06/08/17 SESFRC REIMB. FOR COPIES - SES FRC			.00	54.94	172,933.67	
12 64 GEN 06/08/17 SESFRC SUPPORT IMAGINATION LIBRARY			.00	200.00	172,733.67	
12 66 GEN 06/09/17 CMZFRC PROJECTOR BULB			.00	299.00	172,434.67	
12 70 GEN 06/12/17 15FB OFFICE DEPOT 04014561 MOVE E			.60	.00	172,435.27	
12 77 GEN 06/15/17 DFC DRUG FREE COMM REIMB. SUPPLI			.00	61.64	172,373.63	
12 86 GEN 06/21/17 CMZFRC CMZ FRC REIMB COPIES			.00	296.85	172,076.78	
12 87 GEN 06/21/17 SESFRC SES FRC REIMB POSTAGE			.00	34.84	172,041.94	
12 88 GEN 06/21/17 SESFRC IMAGINATION LIBRARY SES FRC			.00	194.69	171,847.25	
12 90 GEN 06/21/17 DREFRC DRE FRC REIMB COPIES			.00	353.49	171,493.76	
12 91 GEN 06/21/17 YSC YSC COPY REIMBURSEMENT			.00	57.33	171,436.43	
12 92 GEN 06/21/17 MCEFRC MCE FRC IMAGINATION LIBRARY			.00	171.08	171,265.35	
12 159 GCR 06/30/17 063017 Dual Scholarship Credit			4,035.00	.00	175,300.35	
12 159 GCR 06/30/17 063017 CWBT			3,375.00	.00	178,675.35	
12 159 GCR 06/30/17 063017 CWBT			375.00	.00	179,050.35	
12 159 GCR 06/30/17 063017 CWBT			212.50	.00	179,262.85	
12 176 GEN 06/30/17 R&M POMEROY CK117378 COMPUTERS			54,374.40	.00	233,637.25	
12 177 GEN 06/30/17 R&M LOCAL OP SALARY EXPENSE			625.55	.00	234,262.80	
12 179 GEN 06/30/17 REHKAM AIMEE REHKAMP CODE CORR			1,412.84	.00	235,675.64	
12 181 GEN 06/30/17 HBOLOG HEATHER BOLOG MOVE EXP			45.78	.00	235,721.42	
12 186 GEN 06/30/17 HEEGER BETTY HEEGER CODE CORR			344.85	.00	236,066.27	
12 189 GEN 06/30/17 CROHAN VISTANA VILLIAGES C ROHAN RO			.00	230.89	235,835.38	
12 197 GEN 06/30/17 DUE TO BANK REC ADJ JUNE 2017			.00	479,440.80	-243,605.42	
		71,318.41	239,236.02	482,841.44	-243,605.42	-172,287.01
TOTALS FOR FUND 2						
SPECIAL REVENUE		71,318.41	239,236.02	482,841.44	-243,605.42	-172,287.01

07/26/2017 11:05
9201shan

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

P 5
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
22 -6101 - CASH IN BANK	22	142,134.16				
12 55 GCR 06/08/17 060817 HS Sweep 6/8/2017			200.00	.00	200.00	
12 197 GEN 06/30/17 DUE TO BANK REC ADJ JUNE 2017			.00	110.00	90.00	
		142,134.16	200.00	110.00	90.00	142,224.16
TOTALS FOR FUND 22 SPECIAL REV DIST ACT MULTI-YEA		142,134.16	200.00	110.00	90.00	142,224.16

07/26/2017 11:05
9201shan

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

P 6
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
310 -6101 - CASH IN BANK	31	352,224.24				
12 130 GEN 06/29/17 062917 Fund Transfer per CFR			.00	348,631.00	-348,631.00	
12 198 GCR 06/30/17 063017 June Interest			1.94	.00	-348,629.06	
		352,224.24	1.94	348,631.00	-348,629.06	3,595.18
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		352,224.24	1.94	348,631.00	-348,629.06	3,595.18

07/26/2017 11:05
9201shan

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

P 7
glatrbal

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
320	-6101 -						
	CASH IN BANK	32	31,787.98				
12	56 GCR 06/08/17 060817 FSPK Nickel 1/2			370,970.00	.00	370,970.00	
12	56 GCR 06/08/17 060817 SEEK Growth Nickel 1/2			370,970.00	.00	741,940.00	
12	57 GEN 06/08/17 060817 For Debt Service			.00	371,490.88	370,449.12	
12	60 GEN 06/08/17 060817 Correct Debt Service			.22	.00	370,449.34	
12	130 GEN 06/29/17 062917 Fund Transfer per CFR			.00	381,074.00	-10,624.66	
12	198 GCR 06/30/17 063017 June Interest			11.40	.00	-10,613.26	
			31,787.98	741,951.62	752,564.88	-10,613.26	21,174.72
TOTALS FOR FUND 320							
BUILDING FUND (5 CENT LEVY)			31,787.98	741,951.62	752,564.88	-10,613.26	21,174.72

07/26/2017 11:05
9201shan

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

P 8
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
360 -6101 - CASH IN BANK	36	4,030,596.65				
12 197 GEN 06/30/17 DUE TO BANK REC ADJ JUNE 2017			.00	174,844.64	-174,844.64	
12 198 GCR 06/30/17 063017 June Interest			2,076.37	.00	-172,768.27	
		4,030,596.65	2,076.37	174,844.64	-172,768.27	3,857,828.38
TOTALS FOR FUND 360 CONSTRUCTION FUND		4,030,596.65	2,076.37	174,844.64	-172,768.27	3,857,828.38

07/26/2017 11:05
9201shan

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

P 10
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE			
PER	JNL	SRC	EFF DATE	REFERENCE						
51	-6101	-								
	CASH IN BANK		51	1,069,852.30						
12	32	GEN	06/05/17	060117	GFS TRUCK DELIVERY	.00	567.77	-567.77		
12	56	GCR	06/08/17	060817	Internet Payment	25.00	.00	-542.77		
12	56	GCR	06/08/17	060817	Internet Payment	20.00	.00	-522.77		
12	118	GEN	06/16/17	061217	GFS STORE PICKUP	.00	31.03	-553.80		
12	159	GCR	06/30/17	063017	Internet Payment	25.00	.00	-528.80		
12	159	GCR	06/30/17	063017	Food Service	177,920.86	.00	177,392.06		
12	159	GCR	06/30/17	063017	Food Service	6,129.12	.00	183,521.18		
12	161	GCR	06/30/17	063017	DRE Deposits	15.00	.00	183,536.18		
12	161	GCR	06/30/17	063017	Rebates	255.00	.00	183,791.18		
12	161	GCR	06/30/17	063017	June Deposits	134.00	.00	183,925.18		
12	161	GCR	06/30/17	063017	June Deposits	200.00	.00	184,125.18		
12	167	GEN	06/30/17	JUN	JUNINDCST	.00	20,611.44	163,513.74		
12	197	GEN	06/30/17	DUE TO	BANK REC ADJ JUNE 2017	.00	183,880.76	-20,367.02		
12	198	GCR	06/30/17	063017	June Interest	565.16	.00	-19,801.86		
						1,069,852.30	185,289.14	205,091.00	-19,801.86	1,050,050.44
TOTALS FOR FUND 51						1,069,852.30	185,289.14	205,091.00	-19,801.86	1,050,050.44
FOOD SERVICE FUND						1,069,852.30	185,289.14	205,091.00	-19,801.86	1,050,050.44

07/26/2017 11:05
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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JUN TO JUN
FUND

P 11
glatrbal

ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
55	-6101	-								
CASH IN BANK					55	30,952.91				
12	14	GEN	06/01/17	JUNEIN JUNE PYMT IMAGINATION LIB			.00	320.42	-320.42	
12	31	GEN	06/05/17	AMEX FUND 55 CASH - AMEX			.00	2,238.65	-2,559.07	
12	64	GEN	06/08/17	SESFRC SUPPORT IMAGINATION LIB CMZF			200.00	.00	-2,359.07	
12	88	GEN	06/21/17	SESFRC IMAGINATION LIBRARY SES FRC			194.69	.00	-2,164.38	
12	92	GEN	06/21/17	MCEFRC MCE FRC IMAGINATION LIBRARY			171.08	.00	-1,993.30	
12	151	GCR	06/08/17	060817 Mt. Pleasant C of C			100.00	.00	-1,893.30	
12	151	GCR	06/08/17	060817 Ky ASSoc of Family Career			300.00	.00	-1,593.30	
12	152	GCR	06/12/17	061217 T Thornberry			10.00	.00	-1,583.30	
12	152	GCR	06/12/17	061217 C Gibson			10.00	.00	-1,573.30	
12	152	GCR	06/12/17	061217 H Breedon			10.00	.00	-1,563.30	
12	152	GCR	06/12/17	061217 S Barnes			10.00	.00	-1,553.30	
12	154	GCR	06/19/17	061917 Imag Lib			95.40	.00	-1,457.90	
12	157	GCR	06/22/17	062217 Step it Up Reimbursement			1,000.00	.00	-457.90	
12	160	GCR	06/29/17	062917 Imag Lib			95.40	.00	-362.50	
12	160	GCR	06/29/17	062917 Imag Lib			50.40	.00	-312.10	
12	160	GCR	06/29/17	062917 Imag Lib			50.40	.00	-261.70	
12	197	GEN	06/30/17	DUE TO BANK REC ADJ JUNE 2017			.00	396.72	-658.42	
						30,952.91	2,297.37	2,955.79	-658.42	30,294.49
TOTALS FOR FUND 55										
FLOW THROUGH FUND						30,952.91	2,297.37	2,955.79	-658.42	30,294.49

07/26/2017 11:05
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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JUN TO JUN
FUND

P 12
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
61 -6101 - CASH IN BANK 12 198 GCR 06/30/17 063017 June Interest	61	2,503.54	1.08	.00	1.08	
		2,503.54	1.08	.00	1.08	2,504.62
TOTALS FOR FUND 61 Trust/Agency Funds		2,503.54	1.08	.00	1.08	2,504.62

07/26/2017 11:05
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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JUN TO JUN
FUND

P 13
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		9,676,396.01	6,756,585.79	7,939,874.71	-1,183,288.92	8,493,107.09

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