

12/05/2016 09:48  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY17/OCT TO OCT  
FUND

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glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
1 -6101 -						
CASH IN BANK	10	3,793,351.78				
4 2 PRJ 10/01/16 RUN: 9 WARRANT: 0930SP			421.82	.00	421.82	
4 2 PRJ 10/01/16 RUN: 9 WARRANT: 0930SP			.00	1,198.01	-776.19	
4 7 APP 10/03/16 APCKLT AP CASH DISBURSEMENTS JOURNA			.00	18,442.23	-19,218.42	
4 10 PRJ 10/03/16 RUN: 9 WARRANT: 1003SP			597.53	.00	-18,620.89	
4 10 PRJ 10/03/16 RUN: 9 WARRANT: 1003SP			.00	2,245.31	-20,866.20	
4 11 GEN 10/04/16 GCHS IND. ACADEMY 040-13923 ARICE			775.00	.00	-20,091.20	
4 25 APP 10/05/16 APCKSS AP CASH DISBURSEMENTS JOURNA			.00	11,809.20	-31,900.40	
4 32 GEN 10/06/16 AMEX FUND 1 CASH - AMEX			.00	5,121.26	-37,021.66	
4 37 APP 10/07/16 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	334,167.04	-371,188.70	
4 45 GEN 10/11/16 CHORUS MOVE CHORUS FUNDS-K. MITTS			254.76	.00	-370,933.94	
4 50 APP 10/12/16 APCKJT AP CASH DISBURSEMENTS JOURNA			.00	33,122.74	-404,056.68	
4 51 PRJ 10/14/16 RUN: 1 WARRANT: 101416			544,026.68	.00	139,970.00	
4 51 PRJ 10/14/16 RUN: 1 WARRANT: 101416			.00	1,251,560.51	-1,111,590.51	
4 58 APP 10/13/16 APCKSL AP CASH DISBURSEMENTS JOURNA			.00	89,032.67	-1,200,623.18	
4 60 APP 10/13/16 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	99,104.48	-1,299,727.66	
4 65 GCR 10/18/16 101816 Medicaid Payment 10/6			4,692.59	.00	-1,295,035.07	
4 65 GCR 10/18/16 101816 Medicaid Payment 10/13			1,378.98	.00	-1,293,656.09	
4 65 GCR 10/18/16 101816 September Utility			81,917.59	.00	-1,211,738.50	
4 65 GCR 10/18/16 101816 SEEK Repayment			25,819.00	.00	-1,185,919.50	
4 65 GCR 10/18/16 101816 SEEK			1,132,076.00	.00	-53,843.50	
4 65 GCR 10/18/16 101816 SEEK			122,270.00	.00	68,426.50	
4 65 GCR 10/18/16 101816 SEEK			140,156.00	.00	208,582.50	
4 65 GCR 10/18/16 101816 JROTC			6,209.45	.00	214,791.95	
4 73 APP 10/19/16 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	35,544.48	179,247.47	
4 76 PRJ 10/17/16 RUN: 9 WARRANT: 10SP16			1,585.87	.00	180,833.34	
4 76 PRJ 10/17/16 RUN: 9 WARRANT: 10SP16			.00	2,938.19	177,895.15	
4 96 GEN 10/26/16 090816			.00	25.14	177,870.01	
4 99 GCR 10/04/16 100416 GCHS FB Reimbursement			51.43	.00	177,921.44	
4 99 GCR 10/04/16 100416 FCCLA			29.50	.00	177,950.94	
4 99 GCR 10/04/16 100416 FCCLA			93.75	.00	178,044.69	
4 99 GCR 10/04/16 100416 GCHS FB			318.75	.00	178,363.44	
4 99 GCR 10/04/16 100416 GCHS FB			255.50	.00	178,618.94	
4 99 GCR 10/04/16 100416 GCHS Soccer			71.00	.00	178,689.94	
4 99 GCR 10/04/16 100416 GCHS Soccer			161.25	.00	178,851.19	
4 99 GCR 10/04/16 100416 GCHS Golf			28.50	.00	178,879.69	
4 99 GCR 10/04/16 100416 GCHS G Soccer			62.00	.00	178,941.69	
4 99 GCR 10/04/16 100416 GCHS G Soccer			168.75	.00	179,110.44	
4 99 GCR 10/04/16 100416 GCHS VB			75.00	.00	179,185.44	
4 99 GCR 10/04/16 100416 GCHS VB			24.50	.00	179,209.94	
4 99 GCR 10/04/16 100416 GCHS			30.00	.00	179,239.94	
4 99 GCR 10/04/16 100416 GCHS FB			75.00	.00	179,314.94	
4 99 GCR 10/04/16 100416 GCHS FB			26.50	.00	179,341.44	
4 99 GCR 10/04/16 100416 GCHS VB			53.50	.00	179,394.94	
4 99 GCR 10/04/16 100416 GCHS VB			168.75	.00	179,563.69	
4 99 GCR 10/04/16 100416 GCHS Soccer			86.25	.00	179,649.94	
4 99 GCR 10/04/16 100416 GCHS Soccer			43.50	.00	179,693.44	
4 99 GCR 10/04/16 100416 GCHS XC			56.00	.00	179,749.44	
4 99 GCR 10/04/16 100416 GCHS XC			150.00	.00	179,899.44	
4 100 GCR 10/05/16 100516 DRE			237.90	.00	180,137.34	
4 100 GCR 10/05/16 100516 DRE			273.75	.00	180,411.09	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE EFF DATE	DEBITS REFERENCE	CREDITS	NET CHANGE	END BALANCE
4	100 GCR	100516	10/05/16	MCE	187.50	.00	180,598.59
4	100 GCR	100516	10/05/16	CMZ	105.00	.00	180,703.59
4	101 GCR	100616	10/06/16	DRE	60.00	.00	180,763.59
4	102 GCR	100716	10/07/16	GCHS Reimbursement	79.98	.00	180,843.57
4	102 GCR	100716	10/07/16	GCHS VB	63.75	.00	180,907.32
4	102 GCR	100716	10/07/16	GCHS VB	45.50	.00	180,952.82
4	102 GCR	100716	10/07/16	GCHS FB	62.50	.00	181,015.32
4	102 GCR	100716	10/07/16	GCHS FB	108.75	.00	181,124.07
4	102 GCR	100716	10/07/16	Pathway Refund	4,765.18	.00	185,889.25
4	103 APP	APCKLT	10/26/16	AP CASH DISBURSEMENTS JOURNA	.00	17,471.25	168,418.00
4	104 GCR	101016	10/10/16	GCBOE Employee Fund Reimburs	150.00	.00	168,568.00
4	105 GCR	101116	10/11/16	CMZ	150.00	.00	168,718.00
4	106 GCR	101216	10/12/16	GC Clerk Sept Delq Prop Tax	2,763.73	.00	171,481.73
4	106 GCR	101216	10/12/16	GC Clerk Sept MV Tax	46,898.05	.00	218,379.78
4	106 GCR	101216	10/12/16	C Leigh Jury Duty	5.00	.00	218,384.78
4	107 GCR	101216	10/12/16	GC Football Boosters	500.00	.00	218,884.78
4	107 GCR	101216	10/12/16	GCHS G Soccer	90.00	.00	218,974.78
4	107 GCR	101216	10/12/16	GCHS G Soccer	31.00	.00	219,005.78
4	107 GCR	101216	10/12/16	GCHS Soccer	74.50	.00	219,080.28
4	107 GCR	101216	10/12/16	GCHS Soccer	180.00	.00	219,260.28
4	107 GCR	101216	10/12/16	GCHS VB	168.75	.00	219,429.03
4	107 GCR	101216	10/12/16	GCHS VB	49.00	.00	219,478.03
4	110 APP	APCKSH	10/26/16	AP CASH DISBURSEMENTS JOURNA	.00	43,636.75	175,841.28
4	115 PRJ	RUN: 1	10/31/16	WARRANT: 103116	553,436.40	.00	729,277.68
4	115 PRJ	RUN: 1	10/31/16	WARRANT: 103116	.00	1,508,294.17	-779,016.49
4	123 PRH	RUN: T	10/31/16	WARRANT: 103116	.00	3,094.60	-782,111.09
4	123 PRH	RUN: T	10/31/16	WARRANT: 103116	3,094.60	.00	-779,016.49
4	125 GCR	103116	10/31/16	Medicaid Payment 10/19	1,247.09	.00	-777,769.40
4	125 GCR	103116	10/31/16	Medicaid Payment 10/26	3,615.32	.00	-774,154.08
4	125 GCR	103116	10/31/16	Telecom Tax	4,357.42	.00	-769,796.66
4	125 GCR	103116	10/31/16	JROTC	6,209.45	.00	-763,587.21
4	126 GCR	101716	10/17/16	Preschool Tuition	650.00	.00	-762,937.21
4	126 GCR	101716	10/17/16	GCBOE	488.00	.00	-762,449.21
4	127 GCR	101816	10/18/16	MCE	90.00	.00	-762,359.21
4	127 GCR	101816	10/18/16	MCE	75.00	.00	-762,284.21
4	128 GCR	101916	10/19/16	CMZ Reimbursement	135.96	.00	-762,148.25
4	128 GCR	101916	10/19/16	GCMS VB	41.25	.00	-762,107.00
4	128 GCR	101916	10/19/16	GCMS VB	26.00	.00	-762,081.00
4	128 GCR	101916	10/19/16	DRE	172.50	.00	-761,908.50
4	128 GCR	101916	10/19/16	DRE	262.50	.00	-761,646.00
4	129 GCR	102016	10/20/16	CMZ/MCE/Owen Co BOE	3,607.65	.00	-758,038.35
4	130 GCR	102116	10/21/16	GCHS Soccer	105.00	.00	-757,933.35
4	130 GCR	102116	10/21/16	GCHS Soccer	95.50	.00	-757,837.85
4	130 GCR	102116	10/21/16	GCHS G Soccer	101.25	.00	-757,736.60
4	130 GCR	102116	10/21/16	GCHS G Soccer	35.00	.00	-757,701.60
4	130 GCR	102116	10/21/16	GCHS FB	292.50	.00	-757,409.10
4	130 GCR	102116	10/21/16	GCHS FB	106.50	.00	-757,302.60
4	130 GCR	102116	10/21/16	GCHS Soccer	161.25	.00	-757,141.35
4	130 GCR	102116	10/21/16	GCHS Soccer	52.50	.00	-757,088.85
4	130 GCR	102116	10/21/16	GCHS G Soccer	82.50	.00	-757,006.35
4	130 GCR	102116	10/21/16	GCHS G Soccer	28.50	.00	-756,977.85
4	130 GCR	102116	10/21/16	GCHS VB	153.75	.00	-756,824.10

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE			
PER	JNL	SRC	EFF DATE	REFERENCE						
4	130	GCR	10/21/16	102116	GCHS VB	83.50	.00	-756,740.60		
4	130	GCR	10/21/16	102116	GCHS XC	277.50	.00	-756,463.10		
4	130	GCR	10/21/16	102116	GCHS XC	108.50	.00	-756,354.60		
4	130	GCR	10/21/16	102116	GCHS Reimbursement	157.43	.00	-756,197.17		
4	130	GCR	10/21/16	102116	Owen Co BOE	1,441.25	.00	-754,755.92		
4	131	GCR	10/24/16	102416	Carroll Co BOE	1,441.25	.00	-753,314.67		
4	131	GCR	10/24/16	102416	KSBA	2,500.00	.00	-750,814.67		
4	133	GCR	10/27/16	102716	K Mitts Jury Duty	5.00	.00	-750,809.67		
4	133	GCR	10/27/16	102716	GCHS FB	86.25	.00	-750,723.42		
4	133	GCR	10/27/16	102716	GCHS FB	37.50	.00	-750,685.92		
4	133	GCR	10/27/16	102716	GCHS Soccer	101.25	.00	-750,584.67		
4	133	GCR	10/27/16	102716	GCHS Soccer	65.00	.00	-750,519.67		
4	133	GCR	10/27/16	102716	GCHS XC	165.00	.00	-750,354.67		
4	133	GCR	10/27/16	102716	GCHS XC	57.00	.00	-750,297.67		
4	134	GCR	10/28/16	102816	Comm Of KY Omitted Tangible	482.10	.00	-749,815.57		
4	134	GCR	10/28/16	102816	Revive Rent	2,125.00	.00	-747,690.57		
4	135	GCR	10/31/16	103116	Preschool Tuition	650.00	.00	-747,040.57		
4	135	GCR	10/31/16	103116	GCBOE	383.00	.00	-746,657.57		
4	137	GEN	10/31/16	OCT	OCTINDCST	11,717.01	.00	-734,940.56		
4	138	GEN	10/31/16	TAXES	BAND REC ADJ OCT 2016	.00	34,466.06	-769,406.62		
4	138	GEN	10/31/16	TAXES	BAND REC ADJ OCT 2016	.00	34,194.24	-803,600.86		
4	138	GEN	10/31/16	TAXES	BAND REC ADJ OCT 2016	.00	69,004.13	-872,604.99		
4	138	GEN	10/31/16	TAXES	BAND REC ADJ OCT 2016	.00	67,318.52	-939,923.51		
4	138	GEN	10/31/16	TAXES	BAND REC ADJ OCT 2016	.00	69,137.76	-1,009,061.27		
4	138	GEN	10/31/16	TAXES	BAND REC ADJ OCT 2016	.00	49,423.04	-1,058,484.31		
4	138	GEN	10/31/16	TAXES	BAND REC ADJ OCT 2016	.00	46,916.66	-1,105,400.97		
4	138	GEN	10/31/16	TAXES	BAND REC ADJ OCT 2016	.00	49,927.24	-1,155,328.21		
4	139	GEN	10/31/16	REIMBU	BANK REC ADJ OCT 2016	.00	23,944.53	-1,179,272.74		
4	140	GEN	10/31/16	OCT16	BANK REC ADJ OCT 2016	594.85	.00	-1,178,677.89		
4	141	GEN	10/31/16	OCT16	BANK REC ADJ OCT 2016	318.69	.00	-1,178,359.20		
4	142	GEN	10/31/16	EOY 16	TEACHER RETIRE EOY-2016	.00	983.46	-1,179,342.66		
4	143	GEN	10/31/16	OCT16	BANK REC ADJ OCT 2016	.00	62.50	-1,179,405.16		
4	144	GEN	10/31/16	REIMB	BANK REC ADJ OCT 2016	.00	24,874.65	-1,204,279.81		
4	145	GEN	10/31/16	OCT16	BANK REC ADJ OCT 2016	.00	106.48	-1,204,386.29		
4	146	GCR	10/31/16	103116	Duplicate JROTC Credit	.00	6,209.45	-1,210,595.74		
4	148	GEN	10/31/16	DUETO	BANK REC ADJ OCT 2016	347,254.03	.00	-863,341.71		
4	148	GEN	10/31/16	DUETO	BANK REC ADJ OCT 2016	1,649.22	.00	-861,692.49		
4	148	GEN	10/31/16	DUETO	BANK REC ADJ OCT 2016	278,081.17	.00	-583,611.32		
4	148	GEN	10/31/16	DUETO	BANK REC ADJ OCT 2016	112,999.65	.00	-470,611.67		
4	148	GEN	10/31/16	DUETO	BANK REC ADJ OCT 2016	857.86	.00	-469,753.81		
4	149	GEN	10/31/16	DUETO	BANK REC ADJ OCT 2016	5,252.82	.00	-464,500.99		
4	150	GCR	10/31/16	103116	October Interest	1,610.77	.00	-462,890.22		
						3,793,351.78	3,470,486.53	3,933,376.75	-462,890.22	3,330,461.56
TOTALS FOR FUND 1						3,793,351.78	3,470,486.53	3,933,376.75	-462,890.22	3,330,461.56
GENERAL FUND						3,793,351.78	3,470,486.53	3,933,376.75	-462,890.22	3,330,461.56

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY17/OCT TO OCT  
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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
2	-6101	-						
4	CASH IN BANK		20	-145,704.02				
4	11 GEN	10/04/16	GCHS	IND. ACADEMY 040-13923 ARICE	.00	775.00	-775.00	
4	32 GEN	10/06/16	AMEX	FUND 2 CASH - AMEX	.00	14,803.38	-15,578.38	
4	65 GCR	10/18/16	101816	Title I Part A	5,115.00	.00	-10,463.38	
4	65 GCR	10/18/16	101816	Title I Part A	57,623.00	.00	47,159.62	
4	65 GCR	10/18/16	101816	IDEA-B	14,691.00	.00	61,850.62	
4	65 GCR	10/18/16	101816	Preschool	3,110.00	.00	64,960.62	
4	65 GCR	10/18/16	101816	Title III	332.00	.00	65,292.62	
4	65 GCR	10/18/16	101816	Title IIA	652.00	.00	65,944.62	
4	65 GCR	10/18/16	101816	Title I Part A	34,178.00	.00	100,122.62	
4	65 GCR	10/18/16	101816	IDEA-B	44,728.00	.00	144,850.62	
4	65 GCR	10/18/16	101816	Perkins	3,839.00	.00	148,689.62	
4	65 GCR	10/18/16	101816	Title IIA	14,268.00	.00	162,957.62	
4	65 GCR	10/18/16	101816	CWBT	150.00	.00	163,107.62	
4	125 GCR	10/31/16	103116	G&T 1/2 Payment	19,686.00	.00	182,793.62	
4	125 GCR	10/31/16	103116	Community ED !/2 payment	10,000.00	.00	192,793.62	
4	131 GCR	10/24/16	102416	Ruler's Refund	.23	.00	192,793.85	
4	148 GEN	10/31/16	DUETO	BANK REC ADJ OCT 2016	.00	347,254.03	-154,460.18	
4	149 GEN	10/31/16	DUETO	BANK REC ADJ OCT 2016	.00	5,252.82	-159,713.00	
				-145,704.02	208,372.23	368,085.23	-159,713.00	-305,417.02
TOTALS FOR FUND 2								
SPECIAL REVENUE				-145,704.02	208,372.23	368,085.23	-159,713.00	-305,417.02

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
22 -6101 -						
CASH IN BANK	22	163,998.37				
4 32 GEN 10/06/16 AMEX FUND 22 CASH - AMEX			.00	201.16	-201.16	
4 40 GCR 10/10/16 101016 Sweep 10/10/16			1,825.00	.00	1,623.84	
4 41 GCR 10/10/16 101016 MCE Sweep 10/10/16			1,421.00	.00	3,044.84	
4 44 GCR 10/10/16 101016 GCHS Sept Sweep			5,000.00	.00	8,044.84	
4 45 GEN 10/11/16 CHORUS MOVE CHORUS FUNDS-K. MITTS			.00	254.76	7,790.08	
4 61 GCR 10/17/16 101716 Sweep			700.00	.00	8,490.08	
4 148 GEN 10/31/16 DUE TO BANK REC ADJ OCT 2016			.00	1,649.22	6,840.86	
		163,998.37	8,946.00	2,105.14	6,840.86	170,839.23
TOTALS FOR FUND 22						
SPECIAL REV DIST ACT MULTI-YEA		163,998.37	8,946.00	2,105.14	6,840.86	170,839.23

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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 4 150 GCR 10/31/16 103116	31 October Interest	180,220.03	76.46	.00	76.46	
		180,220.03	76.46	.00	76.46	180,296.49
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		180,220.03	76.46	.00	76.46	180,296.49

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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	32	824,457.49				
4 65 GCR 10/18/16 101816 SEEK Repayment			612.00	.00	612.00	
4 150 GCR 10/31/16 103116 October Interest			350.04	.00	962.04	
		824,457.49	962.04	.00	962.04	825,419.53
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		824,457.49	962.04	.00	962.04	825,419.53

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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	975,128.50				
4 148 GEN 10/31/16 DUE TO BANK REC ADJ OCT 2016			.00	278,081.17	-278,081.17	
4 150 GCR 10/31/16 103116 October Interest			295.72	.00	-277,785.45	
		975,128.50	295.72	278,081.17	-277,785.45	697,343.05
TOTALS FOR FUND 360 CONSTRUCTION FUND		975,128.50	295.72	278,081.17	-277,785.45	697,343.05



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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	-876,469.62				
		-876,469.62	.00	.00	.00	-876,469.62
TOTALS FOR FUND 400 DEBT SERVICE FUND		-876,469.62	.00	.00	.00	-876,469.62

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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	682,292.29				
4 32 GEN 10/06/16 AMEX FUND 51 CASH - AMEX			.00	17.95	-17.95	
4 38 GEN 10/01/16 092216 GFS TRUCK DELIVERY			.00	27,290.94	-27,308.89	
4 39 GEN 10/06/16 092916 GFS TRUCK DELIVERY			.00	24,651.77	-51,960.66	
4 61 GCR 10/17/16 101716 ACH Return Tina Smith			63.58	.00	-51,897.08	
4 62 GEN 10/13/16 100616 GFS TRUCK DELIVERY			.00	30,133.52	-82,030.60	
4 65 GCR 10/18/16 101816 Returned ACH T Smith			63.58	.00	-81,967.02	
4 65 GCR 10/18/16 101816 Internet payment			20.00	.00	-81,947.02	
4 65 GCR 10/18/16 101816 Internet payment			195.00	.00	-81,752.02	
4 65 GCR 10/18/16 101816 Internet payment			390.00	.00	-81,362.02	
4 65 GCR 10/18/16 101816 Internet payment			737.65	.00	-80,624.37	
4 65 GCR 10/18/16 101816 Internet payment			474.75	.00	-80,149.62	
4 65 GCR 10/18/16 101816 Internet payment			25.00	.00	-80,124.62	
4 65 GCR 10/18/16 101816 Internet payment			20.00	.00	-80,104.62	
4 65 GCR 10/18/16 101816 Internet payment			416.00	.00	-79,688.62	
4 65 GCR 10/18/16 101816 Internet payment			455.00	.00	-79,233.62	
4 65 GCR 10/18/16 101816 Internet payment			173.00	.00	-79,060.62	
4 65 GCR 10/18/16 101816 Internet payment			95.00	.00	-78,965.62	
4 65 GCR 10/18/16 101816 Internet payment			816.00	.00	-78,149.62	
4 65 GCR 10/18/16 101816 Internet payment			463.00	.00	-77,686.62	
4 65 GCR 10/18/16 101816 Internet payment			100.00	.00	-77,586.62	
4 96 GEN 10/26/16 090816			25.14	.00	-77,561.48	
4 111 GEN 10/26/16 102016 GFS TRUCK DELIVERY			.00	18,823.71	-96,385.19	
4 125 GCR 10/31/16 103116 T Smith ACH Return			51.23	.00	-96,333.96	
4 125 GCR 10/31/16 103116 Internet Payment			690.55	.00	-95,643.41	
4 125 GCR 10/31/16 103116 Internet Payment			440.00	.00	-95,203.41	
4 125 GCR 10/31/16 103116 Internet Payment			153.00	.00	-95,050.41	
4 125 GCR 10/31/16 103116 Internet Payment			325.00	.00	-94,725.41	
4 125 GCR 10/31/16 103116 Internet Payment			402.15	.00	-94,323.26	
4 125 GCR 10/31/16 103116 Internet Payment			547.00	.00	-93,776.26	
4 125 GCR 10/31/16 103116 Internet Payment			541.30	.00	-93,234.96	
4 125 GCR 10/31/16 103116 Internet Payment			569.25	.00	-92,665.71	
4 125 GCR 10/31/16 103116 Internet Payment			444.00	.00	-92,221.71	
4 125 GCR 10/31/16 103116 Internet Payment			210.00	.00	-92,011.71	
4 125 GCR 10/31/16 103116 Internet Payment			435.00	.00	-91,576.71	
4 125 GCR 10/31/16 103116 Internet Payment			448.10	.00	-91,128.61	
4 125 GCR 10/31/16 103116 Internet Payment			600.00	.00	-90,528.61	
4 125 GCR 10/31/16 103116 Internet Payment			40.00	.00	-90,488.61	
4 125 GCR 10/31/16 103116 Internet Payment			268.00	.00	-90,220.61	
4 125 GCR 10/31/16 103116 Internet Payment			165.00	.00	-90,055.61	
4 125 GCR 10/31/16 103116 Internet Payment			98.55	.00	-89,957.06	
4 125 GCR 10/31/16 103116 Food Service Reimbursement			244,960.56	.00	155,003.50	
4 125 GCR 10/31/16 103116 Food Service Reimbursement			11,088.69	.00	166,092.19	
4 136 GCR 10/31/16 103116 October Deposits			39,127.22	.00	205,219.41	
4 137 GEN 10/31/16 OCT OCTINDCST			.00	11,717.01	193,502.40	
4 146 GCR 10/31/16 103116 Correction of Deposit			.00	.09	193,502.31	
4 146 GCR 10/31/16 103116 Deposit not on Statement			.00	603.01	192,899.30	
4 146 GCR 10/31/16 103116 Duplicate Credit T SMith			.00	63.58	192,835.72	
4 147 GEN 10/31/16 103116 T Smitj Cashiers Check			.00	63.58	192,772.14	
4 147 GEN 10/31/16 103116 NSF Check			.00	30.00	192,742.14	

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ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
4	147	GEN	10/31/16	103116 NSF Check	.00	13.50	192,728.64		
4	147	GEN	10/31/16	103116 NSF Check	.00	40.00	192,688.64		
4	148	GEN	10/31/16	DUETO BANK REC ADJ OCT 2016	.00	112,999.65	79,688.99		
4	150	GCR	10/31/16	103116 October Interest	323.27	.00	80,012.26		
					682,292.29	306,460.57	226,448.31	80,012.26	762,304.55
TOTALS FOR FUND 51					682,292.29	306,460.57	226,448.31	80,012.26	762,304.55
FOOD SERVICE FUND					682,292.29	306,460.57	226,448.31	80,012.26	762,304.55

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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	35,831.07				
4 32 GEN 10/06/16 AMEX FUND 55 CASH - AMEX			.00	165.96	-165.96	
4 64 GEN 10/18/16 DOLLY NOVEMBER INVOICE			.00	285.20	-451.16	
4 92 GCR 10/03/16 100316 S Staton			15.00	.00	-436.16	
4 93 GCR 10/03/16 100316 JROTC Ticket 2			1,062.50	.00	626.34	
4 94 GCR 10/04/16 100416 JROTC Ticket 3 10/4			2,156.00	.00	2,782.34	
4 98 GCR 10/04/16 100416 JROTC Ticket 4 10/4			1,803.00	.00	4,585.34	
4 99 GCR 10/04/16 100416 Mt. Pleasant C of C			100.00	.00	4,685.34	
4 100 GCR 10/05/16 100516 JROTC ticket 6 10/5			1,363.50	.00	6,048.84	
4 101 GCR 10/06/16 100616 JROTC Cash			775.00	.00	6,823.84	
4 101 GCR 10/06/16 100616 J Chadwick			325.00	.00	7,148.84	
4 101 GCR 10/06/16 100616 M Gutman			40.00	.00	7,188.84	
4 101 GCR 10/06/16 100616 D Gray			55.00	.00	7,243.84	
4 101 GCR 10/06/16 100616 J Peck			42.00	.00	7,285.84	
4 101 GCR 10/06/16 100616 D Schwartz			37.00	.00	7,322.84	
4 101 GCR 10/06/16 100616 D Draizen			17.50	.00	7,340.34	
4 101 GCR 10/06/16 100616 J Tuttle			13.50	.00	7,353.84	
4 101 GCR 10/06/16 100616 H Saylor			67.00	.00	7,420.84	
4 101 GCR 10/06/16 100616 P Ferguson			29.00	.00	7,449.84	
4 101 GCR 10/06/16 100616 C Jacobs			44.00	.00	7,493.84	
4 101 GCR 10/06/16 100616 A Craycraft			37.50	.00	7,531.34	
4 101 GCR 10/06/16 100616 M Byrne			31.00	.00	7,562.34	
4 102 GCR 10/07/16 100716 T Alexander			325.00	.00	7,887.34	
4 104 GCR 10/10/16 101016 Macedonia Baptist			420.00	.00	8,307.34	
4 105 GCR 10/11/16 101116 JROTC Ticket 10 10/11			1,201.00	.00	9,508.34	
4 105 GCR 10/11/16 101116 G Gains			650.00	.00	10,158.34	
4 105 GCR 10/11/16 101116 T Beach			325.00	.00	10,483.34	
4 126 GCR 10/17/16 101716 Imag Lib payroll deduction			93.40	.00	10,576.74	
4 128 GCR 10/19/16 101916 JROTC Cash			311.00	.00	10,887.74	
4 128 GCR 10/19/16 101916 C Rohan			19.50	.00	10,907.24	
4 132 GCR 10/25/16 102516 JROTC Cash/Lambert/White			146.50	.00	11,053.74	
4 133 GCR 10/27/16 102716 K Hamblin-Welding			160.00	.00	11,213.74	
4 135 GCR 10/31/16 103116 Imag Lib payroll Deduction			93.40	.00	11,307.14	
4 148 GEN 10/31/16 DUETO BANK REC ADJ OCT 2016			.00	857.86	10,449.28	
		35,831.07	11,758.30	1,309.02	10,449.28	46,280.35
TOTALS FOR FUND 55 FLOW THROUGH FUND		35,831.07	11,758.30	1,309.02	10,449.28	46,280.35

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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 4 150 GCR 10/31/16 103116	61 October Interest	2,496.67	.85	.00	.85	
		2,496.67	.85	.00	.85	2,497.52
TOTALS FOR FUND 61 Trust/Agency Funds		2,496.67	.85	.00	.85	2,497.52

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		5,635,602.56	4,007,358.70	4,809,405.62	-802,046.92	4,833,555.64

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