

12/12/2016 13:01  
9201shan

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

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glatrbal

ACCOUNT PER	ACCOUNT NAME JNL SRC	ORG EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	-6101 -						
	CASH IN BANK	10	3,330,461.56				
5	4 APP 11/02/16	APCKSS AP CASH DISBURSEMENTS JOURNA		.00	44,999.98	-44,999.98	
5	9 APP 11/04/16	APCKSH AP CASH DISBURSEMENTS JOURNA		.00	13,049.18	-58,049.16	
5	22 GEN 11/09/16	AMEX FUND 1 CASH - AMEX		.00	1,755.97	-59,805.13	
5	24 APP 11/10/16	APCKSH AP CASH DISBURSEMENTS JOURNA		.00	319,555.01	-379,360.14	
5	28 APP 11/11/16	APCKLT AP CASH DISBURSEMENTS JOURNA		.00	96,351.01	-475,711.15	
5	32 APP 11/11/16	APCKSS AP CASH DISBURSEMENTS JOURNA		.00	14,485.36	-490,196.51	
5	33 APP 11/11/16	118753 AP CASH DISBURSEMENTS JOURNA		268.83	.00	-489,927.68	
5	36 APP 11/11/16	APCKJT AP CASH DISBURSEMENTS JOURNA		.00	42,711.47	-532,639.15	
5	39 PRJ 11/16/16	RUN: 1 WARRANT: 111616		550,606.72	.00	17,967.57	
5	39 PRJ 11/16/16	RUN: 1 WARRANT: 111616		.00	1,270,362.66	-1,252,395.09	
5	41 GEN 11/15/16	OFFER MATCH OF 1ST SFCC OFFER		.00	31,377.00	-1,283,772.09	
5	43 APP 11/16/16	APCKLT AP CASH DISBURSEMENTS JOURNA		.00	14,290.65	-1,298,062.74	
5	48 APP 11/17/16	APCKSH AP CASH DISBURSEMENTS JOURNA		.00	69,066.31	-1,367,129.05	
5	132 PRJ 11/17/16	RUN: 9 WARRANT: 111716		233.66	.00	-1,366,895.39	
5	132 PRJ 11/17/16	RUN: 9 WARRANT: 111716		.00	718.04	-1,367,613.43	
5	164 APP 11/22/16	APCKSH AP CASH DISBURSEMENTS JOURNA		.00	33,970.66	-1,401,584.09	
5	165 GCR 11/28/16	112816 Medicaid Payment 11/9		2,156.81	.00	-1,399,427.28	
5	165 GCR 11/28/16	112816 Medicaid Payment 11/16		2,176.03	.00	-1,397,251.25	
5	165 GCR 11/28/16	112816 Utility Tax October		87,644.82	.00	-1,309,606.43	
5	165 GCR 11/28/16	112816 SEEK		1,132,076.00	.00	-177,530.43	
5	165 GCR 11/28/16	112816 SEEK Transportation		122,270.00	.00	-55,260.43	
5	165 GCR 11/28/16	112816 SEEK Tier 1		140,156.00	.00	84,895.57	
5	165 GCR 11/28/16	112816 JROTC		6,209.45	.00	91,105.02	
5	166 GCR 11/01/16	110116 FBLA		130.00	.00	91,235.02	
5	167 GCR 11/04/16	110416 J Banks Jury Duty		10.00	.00	91,245.02	
5	167 GCR 11/04/16	110416 CMZ		176.25	.00	91,421.27	
5	167 GCR 11/04/16	110416 CMZ		486.20	.00	91,907.47	
5	167 GCR 11/04/16	110416 DRE		217.50	.00	92,124.97	
5	167 GCR 11/04/16	110416 DRE		401.70	.00	92,526.67	
5	167 GCR 11/04/16	110416 MCE		223.60	.00	92,750.27	
5	167 GCR 11/04/16	110416 MCE		225.00	.00	92,975.27	
5	168 GCR 11/07/16	110716 GC Conservation District		60.00	.00	93,035.27	
5	168 GCR 11/07/16	110716 GC Clerk Oct MV Tax		49,173.03	.00	142,208.30	
5	168 GCR 11/07/16	110716 GC Clerk Oct Delq Prop Tax		7,384.78	.00	149,593.08	
5	168 GCR 11/07/16	110716 GCMB		1,803.75	.00	151,396.83	
5	168 GCR 11/07/16	110716 GCMB		888.65	.00	152,285.48	
5	169 GCR 11/09/16	110916 DRE Reimbursement		794.89	.00	153,080.37	
5	170 GCR 11/10/16	111016 DRE		90.00	.00	153,170.37	
5	170 GCR 11/10/16	111016 DRE		192.40	.00	153,362.77	
5	170 GCR 11/10/16	111016 GCMS BB		37.50	.00	153,400.27	
5	170 GCR 11/10/16	111016 GCMS BB		86.25	.00	153,486.52	
5	170 GCR 11/10/16	111016 Forcht Bank Reimbursement		420.32	.00	153,906.84	
5	171 GCR 11/15/16	111516 S Grubbs Crime Check		42.00	.00	153,948.84	
5	171 GCR 11/15/16	111516 GC Sheriff Oct Franchise		.96	.00	153,949.80	
5	171 GCR 11/15/16	111516 GC Sheriff Oct Franchise		10.73	.00	153,960.53	
5	171 GCR 11/15/16	111516 GC Sheriff Oct Prop Tax		275.30	.00	154,235.83	
5	171 GCR 11/15/16	111516 GC Sheriff Oct Prop Tax		2,583,120.90	.00	2,737,356.73	
5	172 GCR 11/16/16	111616 GCBOE		300.75	.00	2,737,657.48	
5	172 GCR 11/16/16	111616 Preschool Tuition		650.00	.00	2,738,307.48	
5	173 GCR 11/17/16	111716 GCHS FB		247.50	.00	2,738,554.98	

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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				
5	173	GCR	11/17/16	111716	GCHS FB	182.50	.00	2,738,737.48
5	173	GCR	11/17/16	111716	GCHS XC	23.40	.00	2,738,760.88
5	173	GCR	11/17/16	111716	GCHS XC	15.00	.00	2,738,775.88
5	174	GCR	11/18/16	111816	DRE Reimbursement	142.47	.00	2,738,918.35
5	174	GCR	11/18/16	111816	DRE	33.75	.00	2,738,952.10
5	174	GCR	11/18/16	111816	DRE	77.56	.00	2,739,029.66
5	175	GCR	11/21/16	112116	GCHS	97.50	.00	2,739,127.16
5	175	GCR	11/21/16	112116	GCHS	91.00	.00	2,739,218.16
5	175	GCR	11/21/16	112116	CMZ	75.40	.00	2,739,293.56
5	175	GCR	11/21/16	112116	CMZ	33.75	.00	2,739,327.31
5	175	GCR	11/21/16	112116	CMZ	33.75	.00	2,739,361.06
5	175	GCR	11/21/16	112116	CMZ	77.56	.00	2,739,438.62
5	175	GCR	11/21/16	112116	OC MV TAX Q3 FY 2017	13,482.09	.00	2,752,920.71
5	177	PRJ	11/30/16	RUN: 1	WARRANT: 113016	548,958.11	.00	3,301,878.82
5	177	PRJ	11/30/16	RUN: 1	WARRANT: 113016	.00	1,493,932.73	1,807,946.09
5	178	GEN	11/28/16	0824/v	MCGRAW HILL RETURN POSTAGE	9.85	.00	1,807,955.94
5	191	APP	11/30/16	APCKSL	AP CASH DISBURSEMENTS JOURNA	.00	3,901.30	1,804,054.64
5	193	APP	11/30/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	27,702.59	1,776,352.05
5	194	GEN	11/30/16	NOV	NOVINDCST	11,851.33	.00	1,788,203.38
5	196	GCR	11/30/16	113016	Medicaid Payment 11/30	6,486.59	.00	1,794,689.97
5	196	GCR	11/30/16	113016	Telecom Tax November	4,357.42	.00	1,799,047.39
5	197	GCR	11/23/16	112316	Copy Fee Weltman, Weinberg,	10.00	.00	1,799,057.39
5	198	GCR	11/28/16	112816	Office Depot Refund	38.25	.00	1,799,095.64
5	198	GCR	11/28/16	112816	K Mitts Jury Duty	5.00	.00	1,799,100.64
5	199	GCR	11/29/16	112916	GCMS GBB	285.00	.00	1,799,385.64
5	199	GCR	11/29/16	112916	GCMS GBB	130.50	.00	1,799,516.14
5	199	GCR	11/29/16	112916	GCMS Chorus	82.00	.00	1,799,598.14
5	199	GCR	11/29/16	112916	GCMS Chorus	75.00	.00	1,799,673.14
5	200	GCR	11/30/16		Comm of KY-N Howwe	380.00	.00	1,800,053.14
5	200	GCR	11/30/16		GCBOE	219.50	.00	1,800,272.64
5	200	GCR	11/30/16		Preschool Tuition	650.00	.00	1,800,922.64
5	204	GEN	11/30/16	TAXES	BANK REC ADJ NOC 2016	.00	34,593.20	1,766,329.44
5	204	GEN	11/30/16	TAXES	BANK REC ADJ NOC 2016	.00	34,903.12	1,731,426.32
5	204	GEN	11/30/16	TAXES	BANK REC ADJ NOC 2016	.00	68,314.63	1,663,111.69
5	204	GEN	11/30/16	TAXES	BANK REC ADJ NOC 2016	.00	67,418.56	1,595,693.13
5	204	GEN	11/30/16	TAXES	BANK REC ADJ NOC 2016	.00	48,045.34	1,547,647.79
5	204	GEN	11/30/16	TAXES	BANK REC ADJ NOC 2016	.00	47,481.40	1,500,166.39
5	205	GEN	11/30/16	KTRS	BANK REC ADJ NOV 2016	.00	158.47	1,500,007.92
5	207	GEN	11/30/16	NOV16	BANK REC ADJ NOV 2016	.00	24,922.01	1,475,085.91
5	208	GCR	11/14/16	111416	Cohen Scrap	56.00	.00	1,475,141.91
5	208	GCR	11/14/16	111416	GCBOE DRIVER Pay	90.00	.00	1,475,231.91
5	209	GCR	11/30/16	113016	Ticket 11 Correction	5.00	.00	1,475,236.91
5	209	GCR	11/30/16	113016	Ticket 12 Correction	42.00	.00	1,475,278.91
5	209	GCR	11/30/16	113016	Bank Credit	10.00	.00	1,475,288.91
5	210	GEN	11/30/16	113016	Bank Fee	.00	10.00	1,475,278.91
5	211	GEN	11/30/16	DUE TO	BANK REC ADJ NOV 2016	319,066.83	.00	1,794,345.74
5	211	GEN	11/30/16	DUE TO	BANK REC ADJ NOV 2016	3,202.82	.00	1,797,548.56
5	211	GEN	11/30/16	DUE TO	BANK REC ADJ NOV 2016	78,319.55	.00	1,875,868.11
5	211	GEN	11/30/16	DUE TO	BANK REC ADJ NOV 2016	19,234.25	.00	1,895,102.36
5	211	GEN	11/30/16	DUE TO	BANK REC ADJ NOV 2016	124,147.95	.00	2,019,250.31
5	211	GEN	11/30/16	DUE TO	BANK REC ADJ NOV 2016	8,486.98	.00	2,027,737.29
5	212	GCR	11/30/16	113016	November Interest	1,868.50	.00	2,029,605.79

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF	DATE	REFERENCE		
			3,330,461.56	5,833,682.44	3,804,076.65	2,029,605.79	5,360,067.35
TOTALS FOR FUND 1							
GENERAL FUND			3,330,461.56	5,833,682.44	3,804,076.65	2,029,605.79	5,360,067.35

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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	-305,417.02				
5 22 GEN 11/09/16 AMEX FUND 2 CASH - AMEX			.00	45,447.25	-45,447.25	
5 41 GEN 11/15/16 OFFER MATCH OF 1ST SFCC OFFER			31,377.00	.00	-14,070.25	
5 165 GCR 11/28/16 112816 Title I A			21,380.00	.00	7,309.75	
5 165 GCR 11/28/16 112816 Preschool			2,882.00	.00	10,191.75	
5 165 GCR 11/28/16 112816 Title I A			68,170.00	.00	78,361.75	
5 165 GCR 11/28/16 112816 IDEA-B			58,669.00	.00	137,030.75	
5 165 GCR 11/28/16 112816 Perkins			2,302.00	.00	139,332.75	
5 165 GCR 11/28/16 112816 Preschool			203.00	.00	139,535.75	
5 165 GCR 11/28/16 112816 Title IIA			14,312.00	.00	153,847.75	
5 165 GCR 11/28/16 112816 Dual Credit Scholarship (80%)			17,389.00	.00	171,236.75	
5 209 GCR 11/30/16 113016 J Lainhart returned payroll			1,004.68	.00	172,241.43	
5 209 GCR 11/30/16 113016 J Lainhart returned payroll			1,004.68	.00	173,246.11	
5 209 GCR 11/30/16 113016 J Lainhart returned payroll			1,056.79	.00	174,302.90	
5 210 GEN 11/30/16 113016 J Lainhart Chargeback			.00	1,004.68	173,298.22	
5 210 GEN 11/30/16 113016 J Lainhart Payroll			.00	1,004.68	172,293.54	
5 210 GEN 11/30/16 113016 J Lainhart Payroll			.00	1,056.79	171,236.75	
5 211 GEN 11/30/16 DUE TO BANK REC ADJ NOV 2016			.00	319,066.83	-147,830.08	
		-305,417.02	219,750.15	367,580.23	-147,830.08	-453,247.10
TOTALS FOR FUND 2						
SPECIAL REVENUE		-305,417.02	219,750.15	367,580.23	-147,830.08	-453,247.10

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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	170,839.23			
5	22	GEN	11/09/16	AMEX FUND 22 CASH - AMEX	.00	322.21	-322.21
5	178	GEN	11/28/16	0824/v MCGRAW HILL RETURN POSTAGE	.00	9.85	-332.06
5	211	GEN	11/30/16	DUE TO BANK REC ADJ NOV 2016	.00	3,202.82	-3,534.88
				170,839.23	.00	3,534.88	-3,534.88
	TOTALS FOR FUND 22			170,839.23	.00	3,534.88	-3,534.88
	SPECIAL REV DIST ACT MULTI-YEA						167,304.35

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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 5 212 GCR 11/30/16 113016 November Interest	31	180,296.49	62.87	.00	62.87	
		180,296.49	62.87	.00	62.87	180,359.36
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		180,296.49	62.87	.00	62.87	180,359.36

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
320	-6101	-					
	CASH IN BANK		825,419.53				
5	171	GCR	11/15/16	111516 GC Sheriff Oct Prop Tax	1,764,864.00	.00	1,764,864.00
5	212	GCR	11/30/16	113016 November Interest	903.28	.00	1,765,767.28
			825,419.53	1,765,767.28	.00	1,765,767.28	2,591,186.81
TOTALS FOR FUND 320							
BUILDING FUND (5 CENT LEVY)			825,419.53	1,765,767.28	.00	1,765,767.28	2,591,186.81

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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	36	697,343.05				
5	211	GEN	11/30/16	DUE TO BANK REC ADJ NOV 2016	.00	78,319.55	-78,319.55
5	212	GCR	11/30/16	113016 November Interest	215.87	.00	-78,103.68
			697,343.05	215.87	78,319.55	-78,103.68	619,239.37
TOTALS FOR FUND 360							
CONSTRUCTION FUND			697,343.05	215.87	78,319.55	-78,103.68	619,239.37



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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	5		211	GEN 11/30/16	DUE TO BANK REC ADJ NOV 2016	40	-876,469.62	.00	19,234.25	-19,234.25	
								-876,469.62	.00	19,234.25	-19,234.25	-895,703.87
TOTALS FOR FUND 400												
DEBT SERVICE FUND								-876,469.62	.00	19,234.25	-19,234.25	-895,703.87

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
51	-6101	-						
	CASH IN BANK		51	762,304.55				
5	7	GEN	11/01/16	102716	GFS TRUCK DELIVERY	.00	27,867.07	-27,867.07
5	22	GEN	11/09/16	AMEX	FUND 51 CASH - AMEX	.00	48.23	-27,915.30
5	38	GEN	11/10/16	110316	GFS TRUCK DELIVERY	.00	23,080.99	-50,996.29
5	115	GEN	11/18/16	111016	GFS TRUCK DELIVERY	.00	21,197.92	-72,194.21
5	154	GEN	11/21/16	111716	GFS TRUCK DELIVERY	.00	23,425.94	-95,620.15
5	165	GCR	11/28/16	112816	Internet Payment	635.00	.00	-94,985.15
5	165	GCR	11/28/16	112816	Internet Payment	570.30	.00	-94,414.85
5	165	GCR	11/28/16	112816	Internet Payment	589.00	.00	-93,825.85
5	165	GCR	11/28/16	112816	Internet Payment	95.00	.00	-93,730.85
5	165	GCR	11/28/16	112816	Internet Payment	692.00	.00	-93,038.85
5	165	GCR	11/28/16	112816	Internet Payment	528.45	.00	-92,510.40
5	165	GCR	11/28/16	112816	Internet Payment	318.00	.00	-92,192.40
5	165	GCR	11/28/16	112816	Internet Payment	30.00	.00	-92,162.40
5	165	GCR	11/28/16	112816	Internet Payment	295.00	.00	-91,867.40
5	165	GCR	11/28/16	112816	Internet Payment	327.00	.00	-91,540.40
5	165	GCR	11/28/16	112816	Internet Payment	283.60	.00	-91,256.80
5	165	GCR	11/28/16	112816	Internet Payment	613.35	.00	-90,643.45
5	165	GCR	11/28/16	112816	Internet Payment	498.00	.00	-90,145.45
5	165	GCR	11/28/16	112816	Internet Payment	100.00	.00	-90,045.45
5	165	GCR	11/28/16	112816	Internet Payment	600.00	.00	-89,445.45
5	165	GCR	11/28/16	112816	Internet Payment	598.00	.00	-88,847.45
5	165	GCR	11/28/16	112816	Internet Payment	410.00	.00	-88,437.45
5	165	GCR	11/28/16	112816	Internet Payment	283.10	.00	-88,154.35
5	165	GCR	11/28/16	112816	Food Service	207,118.47	.00	118,964.12
5	165	GCR	11/28/16	112816	After School Supper	10,020.84	.00	128,984.96
5	194	GEN	11/30/16	NOV	NOVINDCST	.00	11,851.33	117,133.63
5	196	GCR	11/30/16	113016	Internet payment	408.00	.00	117,541.63
5	196	GCR	11/30/16	113016	Internet payment	142.70	.00	117,684.33
5	196	GCR	11/30/16	113016	Internet payment	55.00	.00	117,739.33
5	196	GCR	11/30/16	113016	Internet payment	45.00	.00	117,784.33
5	196	GCR	11/30/16	113016	Internet payment	210.00	.00	117,994.33
5	196	GCR	11/30/16	113016	Internet payment	25.00	.00	118,019.33
5	196	GCR	11/30/16	113016	Internet payment	296.50	.00	118,315.83
5	196	GCR	11/30/16	113016	Internet payment	40.00	.00	118,355.83
5	196	GCR	11/30/16	113016	Internet payment	522.10	.00	118,877.93
5	196	GCR	11/30/16	113016	Internet payment	415.00	.00	119,292.93
5	196	GCR	11/30/16	113016	Internet payment	55.00	.00	119,347.93
5	201	GCR	11/30/16	113016	CMZ Deposits	911.88	.00	120,259.81
5	201	GCR	11/30/16	113016	SES Deposits	1,088.59	.00	121,348.40
5	201	GCR	11/30/16	113016	DRE Deposits	2,254.74	.00	123,603.14
5	201	GCR	11/30/16	113016	GCHS Deposits	17,103.01	.00	140,706.15
5	201	GCR	11/30/16	113016	MCE Deposits	869.00	.00	141,575.15
5	201	GCR	11/30/16	113016	GCMS Deposits	9,559.94	.00	151,135.09
5	201	GCR	11/30/16	113016	November Deposits	257.95	.00	151,393.04
5	201	GCR	11/30/16	113016	November Deposits	292.92	.00	151,685.96
5	209	GCR	11/30/16	113016	Deposit not on Oct st.	603.01	.00	152,288.97
5	209	GCR	11/30/16	113016	T Smith Returned Payroll	59.47	.00	152,348.44
5	209	GCR	11/30/16	113016	T Smith Returned Payroll	59.47	.00	152,407.91
5	210	GEN	11/30/16	113016	T Smith Chargeback	.00	59.47	152,348.44

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

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
5	210	GEN	11/30/16	113016	Returned Check Holland	.00	25.00	152,323.44	
5	210	GEN	11/30/16	113016	T Smith Payroll	.00	51.23	152,272.21	
5	211	GEN	11/30/16	DUE TO BANK REC ADJ NOV 2016		.00	124,147.95	28,124.26	
5	212	GCR	11/30/16	113016	November Interest	275.64	.00	28,399.90	
					762,304.55	260,155.03	231,755.13	28,399.90	790,704.45
TOTALS FOR FUND 51									
FOOD SERVICE FUND					762,304.55	260,155.03	231,755.13	28,399.90	790,704.45

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

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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	46,280.35					
5	170	GCR	11/10/16	111016 GC Fiscal Court	900.00	.00	900.00		
5	172	GCR	11/16/16	111616 Imag Lib Payroll Deduction	93.40	.00	993.40		
5	200	GCR	11/30/16	Imag Lib Payroll Deduction	93.40	.00	1,086.80		
5	211	GEN	11/30/16	DUE TO BANK REC ADJ NOV 2016	.00	8,486.98	-7,400.18		
					46,280.35	1,086.80	8,486.98	-7,400.18	38,880.17
TOTALS FOR FUND 55									
FLOW THROUGH FUND									
					46,280.35	1,086.80	8,486.98	-7,400.18	38,880.17

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY17/NOV TO NOV  
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 -						61	2,497.52				
	CASH IN BANK	5		212	GCR 11/30/16	113016	November Interest		.70	.00	.70	
								2,497.52	.70	.00	.70	2,498.22
TOTALS FOR FUND 61												
Trust/Agency Funds								2,497.52	.70	.00	.70	2,498.22

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY17/NOV TO NOV  
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		4,833,555.64	8,080,721.14	4,512,987.67	3,567,733.47	8,401,289.11

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