

02/17/2017 14:12
9201shan

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

P 1
glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
1 -6101 -						
CASH IN BANK	10	5,314,008.63				
7 5 GEN 01/06/17 5960 TRIP TO AQUARIUM - DRE			464.81	.00	464.81	
7 6 GEN 01/06/17 YSC YSC COPY/PRINT CHARGES			41.63	.00	506.44	
7 11 APP 01/10/17 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	124,844.02	-124,337.58	
7 18 GEN 01/11/17 AMEX FUND 1 CASH - AMEX			.00	5,778.80	-130,116.38	
7 19 GEN 01/11/17 COPIES REIMB. BOARD FOR COPIES			434.13	.00	-129,682.25	
7 20 GEN 01/11/17 COPIES REIMB COPIES TO BOARD			227.23	.00	-129,455.02	
7 21 GEN 01/11/17 COPIES REIMB BOARD FOR COPIES			200.00	.00	-129,255.02	
7 22 PRJ 01/13/17 RUN: 1 WARRANT: 011317			605,952.86	.00	476,697.84	
7 22 PRJ 01/13/17 RUN: 1 WARRANT: 011317			.00	1,321,753.07	-845,055.23	
7 27 APP 01/12/17 APCKSL AP CASH DISBURSEMENTS JOURNA			.00	106,507.19	-951,562.42	
7 29 APP 01/12/17 APCKSS AP CASH DISBURSEMENTS JOURNA			.00	2,276.61	-953,839.03	
7 34 APP 01/13/17 APCKJT AP CASH DISBURSEMENTS JOURNA			.00	32,455.39	-986,294.42	
7 37 APP 01/16/17 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	142,810.66	-1,129,105.08	
7 38 GEN 01/17/17 CMZFRC REIMB. BD FOR COPIES CMZ FRC			300.43	.00	-1,128,804.65	
7 39 GCR 01/17/17 011717 KTIP-GCHS			1,120.00	.00	-1,127,684.65	
7 39 GCR 01/17/17 011717 SEEK			1,132,076.00	.00	4,391.35	
7 39 GCR 01/17/17 011717 SEEK Transportation			122,270.00	.00	126,661.35	
7 39 GCR 01/17/17 011717 SEEK Tier 1			140,156.00	.00	266,817.35	
7 39 GCR 01/17/17 011717 JROTC			6,202.45	.00	273,019.80	
7 41 GCR 01/06/17 010617 Revive			1,275.00	.00	274,294.80	
7 41 GCR 01/06/17 010617 KSBIT			1,026.30	.00	275,321.10	
7 42 GCR 01/09/17 010917 GC Clerk Dec Delq Prop Tax			1,294.93	.00	276,616.03	
7 42 GCR 01/09/17 010917 Comm of KY-Unclaimed Prop.			38.40	.00	276,654.43	
7 42 GCR 01/09/17 010917 GCMS-AT			15.00	.00	276,669.43	
7 43 GCR 01/12/17 011217 GCBOE EF Reimbursement			99.11	.00	276,768.54	
7 43 GCR 01/12/17 011217 WBOE			1,345.63	.00	278,114.17	
7 43 GCR 01/12/17 011217 CMZ Reimbursement			264.87	.00	278,379.04	
7 43 GCR 01/12/17 011217 MCE Reimbursement			42.00	.00	278,421.04	
7 46 APP 01/19/17 APCKLT AP CASH DISBURSEMENTS JOURNA			.00	2,300.00	276,121.04	
7 48 APP 01/19/17 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	674,307.30	-398,186.26	
7 49 GEN 01/20/17 COPIES SES FRC COPY REIMB TO BD			293.59	.00	-397,892.67	
7 59 APP 01/27/17 APCKLT AP CASH DISBURSEMENTS JOURNA			.00	3,912.81	-401,805.48	
7 61 PRJ 01/31/17 RUN: 1 WARRANT: 013117			574,059.48	.00	172,254.00	
7 61 PRJ 01/31/17 RUN: 1 WARRANT: 013117			.00	1,509,956.58	-1,337,702.58	
7 62 APP 01/27/17 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	22,929.16	-1,360,631.74	
7 66 GEN 01/31/17 JAN JANINDCST			11,150.55	.00	-1,349,481.19	
7 67 GCR 01/31/17 013117 Medicaid Payment 1/19			16,285.42	.00	-1,333,195.77	
7 67 GCR 01/31/17 013117 Telecom Tax			4,357.42	.00	-1,328,838.35	
7 67 GCR 01/31/17 013117 KTIP Payment			560.00	.00	-1,328,278.35	
7 68 GCR 01/17/17 011717 GC Clerk Dec MV Tax			45,273.96	.00	-1,283,004.39	
7 69 GCR 01/17/17 011717 R Maddox Crime Check			32.00	.00	-1,282,972.39	
7 69 GCR 01/17/17 011717 GCBOE			266.00	.00	-1,282,706.39	
7 69 GCR 01/17/17 011717 Preschool Tuition			650.00	.00	-1,282,056.39	
7 69 GCR 01/17/17 011717 S Hanna Jury Duty			5.00	.00	-1,282,051.39	
7 69 GCR 01/17/17 011717 R Maddox Crime Check			10.00	.00	-1,282,041.39	
7 69 GCR 01/17/17 011717 R Livingood Donation			8,750.00	.00	-1,273,291.39	
7 69 GCR 01/17/17 011717 GC Sheriff Dec Prop Tax			459,266.17	.00	-814,025.22	
7 69 GCR 01/17/17 011717 GC Sheriff Dec Prop Tax			69.61	.00	-813,955.61	
7 69 GCR 01/17/17 011717 Owen RECC Capital Credit			3,290.40	.00	-810,665.21	
7 70 GCR 01/18/17 011817 GCHS Reimbursement			1,519.00	.00	-809,146.21	

02/17/2017 14:12
9201shan

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

P 2
glatrbal

ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	EFF DATE REFERENCE					
7	71	GCR 01/20/17 012017 Gallatin Co BOE		1,441.25	.00	-807,704.96	
7	71	GCR 01/20/17 012017 Owen Co BOE		2,691.25	.00	-805,013.71	
7	71	GCR 01/20/17 012017 J Cummins Jury Duty		5.00	.00	-805,008.71	
7	72	GCR 01/24/17 012417 K Mitts Jury Duty		5.00	.00	-805,003.71	
7	72	GCR 01/24/17 012417 S Switzer Crime Check		42.00	.00	-804,961.71	
7	72	GCR 01/24/17 012417 GCMS GBB		187.50	.00	-804,774.21	
7	72	GCR 01/24/17 012417 GCMS GBB		58.50	.00	-804,715.71	
7	72	GCR 01/24/17 012417 GCMS BB		243.75	.00	-804,471.96	
7	72	GCR 01/24/17 012417 GCMS BB		95.00	.00	-804,376.96	
7	73	GCR 01/26/17 012617 Comm ov KY		836.15	.00	-803,540.81	
7	74	GCR 01/27/17 012717 S Hanna Jury Duty		5.00	.00	-803,535.81	
7	75	GCR 01/31/17 013117 Comm of KY OOC MV Q2 17		12,941.01	.00	-790,594.80	
7	75	GCR 01/31/17 013117 GCHS BB		237.50	.00	-790,357.30	
7	75	GCR 01/31/17 013117 GCHS GBB		60.00	.00	-790,297.30	
7	75	GCR 01/31/17 013117 GCHS GBB		96.50	.00	-790,200.80	
7	75	GCR 01/31/17 013117 GCHS AT		22.50	.00	-790,178.30	
7	75	GCR 01/31/17 013117 J Downey Crime Check		10.00	.00	-790,168.30	
7	75	GCR 01/31/17 013117 Carroll Co		1,441.25	.00	-788,727.05	
7	75	GCR 01/31/17 013117 GCBOE		182.00	.00	-788,545.05	
7	75	GCR 01/31/17 013117 Preschool Tuition		650.00	.00	-787,895.05	
7	75	GCR 01/31/17 013117 GCHS BB		405.00	.00	-787,490.05	
7	77	GEN 01/31/17 JAN17 BANK REC ADJUST JAN 2017		.00	26,633.03	-814,123.08	
7	78	GEN 01/31/17 TAXES BANK REC ADJUST 2017		.00	33,909.64	-848,032.72	
7	78	GEN 01/31/17 TAXES BANK REC ADJUST 2017		.00	140.43	-848,173.15	
7	78	GEN 01/31/17 TAXES BANK REC ADJUST 2017		.00	34,703.94	-882,877.09	
7	78	GEN 01/31/17 TAXES BANK REC ADJUST 2017		.00	71,936.71	-954,813.80	
7	78	GEN 01/31/17 TAXES BANK REC ADJUST 2017		.00	65,203.56	-1,020,017.36	
7	78	GEN 01/31/17 TAXES BANK REC ADJUST 2017		.00	50,222.50	-1,070,239.86	
7	78	GEN 01/31/17 TAXES BANK REC ADJUST 2017		.00	50,114.40	-1,120,354.26	
7	80	GEN 01/31/17 DEC BANK REC ADJUST JAN 2017		.00	160.49	-1,120,514.75	
7	81	GEN 01/31/17 DEC BANK REC ADJUST JAN 2017		.00	537.08	-1,121,051.83	
7	82	GEN 01/31/17 JAN 17 BANK RED ADJUST JAN 2017		208.33	.00	-1,120,843.50	
7	83	GRV 01/31/17 013117		.00	12,941.01	-1,133,784.51	
7	83	GRV 01/31/17 013117		.00	237.50	-1,134,022.01	
7	83	GRV 01/31/17 013117		.00	60.00	-1,134,082.01	
7	83	GRV 01/31/17 013117		.00	96.50	-1,134,178.51	
7	83	GRV 01/31/17 013117		.00	22.50	-1,134,201.01	
7	83	GRV 01/31/17 013117		.00	10.00	-1,134,211.01	
7	83	GRV 01/31/17 013117		.00	1,441.25	-1,135,652.26	
7	83	GRV 01/31/17 013117		.00	182.00	-1,135,834.26	
7	83	GRV 01/31/17 013117		.00	650.00	-1,136,484.26	
7	83	GRV 01/31/17 013117		.00	405.00	-1,136,889.26	
7	84	GCR 01/31/17 013117 D Rogers Acct Closed		623.82	.00	-1,136,265.44	
7	86	GEN 01/31/17 VOID VOIDED CK# 315423		19.79	.00	-1,136,245.65	
7	88	GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017		292,117.41	.00	-844,128.24	
7	88	GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017		5,828.28	.00	-838,299.96	
7	88	GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017		103,701.80	.00	-734,598.16	
7	88	GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017		283,379.63	.00	-451,218.53	
7	88	GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017		109,173.36	.00	-342,045.17	
7	88	GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017		959.11	.00	-341,086.06	
7	89	GCR 01/31/17 013117 January Interest		2,513.26	.00	-338,572.80	

02/17/2017 14:12
9201shan

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

P 3
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
		5,314,008.63	3,960,866.33	4,299,439.13	-338,572.80	4,975,435.83
TOTALS FOR FUND 1 GENERAL FUND		5,314,008.63	3,960,866.33	4,299,439.13	-338,572.80	4,975,435.83

02/17/2017 14:12
9201shan

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

P 4
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE			
PER	JNL	SRC	EFF DATE	REFERENCE						
2	-6101	-								
	CASH IN BANK		20	-260,151.20						
7	5	GEN	01/06/17	5960	TRIP TO AQUARIUM - DRE	.00	464.81	-464.81		
7	6	GEN	01/06/17	YSC	YSC COPY/PRINT CHARGES	.00	41.63	-506.44		
7	18	GEN	01/11/17	AMEX	FUND 2 CASH - AMEX	.00	6,548.75	-7,055.19		
7	19	GEN	01/11/17	COPIES	REIMB. BOARD FOR COPIES	.00	434.13	-7,489.32		
7	20	GEN	01/11/17	COPIES	REIMB COPIES TO BOARD	.00	227.23	-7,716.55		
7	21	GEN	01/11/17	COPIES	REIMB BOARD FOR COPIES	.00	200.00	-7,916.55		
7	38	GEN	01/17/17	CMZFRC	REIMB. BD FOR COPIES CMZ FRC	.00	300.43	-8,216.98		
7	39	GCR	01/17/17	011717	Title I Part A	22,938.00	.00	14,721.02		
7	39	GCR	01/17/17	011717	Title I Part A	77,697.00	.00	92,418.02		
7	39	GCR	01/17/17	011717	IDEA-B	60,202.00	.00	152,620.02		
7	39	GCR	01/17/17	011717	Preschool	2,544.00	.00	155,164.02		
7	39	GCR	01/17/17	011717	Perkins	53.00	.00	155,217.02		
7	39	GCR	01/17/17	011717	Title IIA	14,313.00	.00	169,530.02		
7	39	GCR	01/17/17	011717	Quater 2	14,121.53	.00	183,651.55		
7	39	GCR	01/17/17	011717	Quater 2	19,256.61	.00	202,908.16		
7	39	GCR	01/17/17	011717	Quater 2	10,954.88	.00	213,863.04		
7	39	GCR	01/17/17	011717	Quater 2	13,094.51	.00	226,957.55		
7	39	GCR	01/17/17	011717	Quater 2	15,148.55	.00	242,106.10		
7	49	GEN	01/20/17	COPIES	SES FRC COPY REIMB TO BD	.00	293.59	241,812.51		
7	67	GCR	01/31/17	013117	CWBT	675.00	.00	242,487.51		
7	67	GCR	01/31/17	013117	CWBT	500.00	.00	242,987.51		
7	69	GCR	01/17/17	011717	NKIHD	52,494.69	.00	295,482.20		
7	88	GEN	01/31/17	DUE TO	BANK REC ADJ JAN 2017	.00	292,117.41	3,364.79		
						-260,151.20	303,992.77	300,627.98	3,364.79	-256,786.41
TOTALS FOR FUND 2										
SPECIAL REVENUE						-260,151.20	303,992.77	300,627.98	3,364.79	-256,786.41

02/17/2017 14:12
9201shan

GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JAN TO JAN
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	162,881.28				
7 8 GCR 01/09/17 010917 DRE Sweep 1-9-17			1,500.00	.00	1,500.00	
7 16 GCR 01/10/17 011017 January Sweep			677.06	.00	2,177.06	
7 18 GEN 01/11/17 AMEX FUND 22 CASH - AMEX			.00	145.00	2,032.06	
7 85 GRV 01/31/17 CMZ			90.65	.00	2,122.71	
7 88 GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017			.00	5,828.28	-3,705.57	
		162,881.28	2,267.71	5,973.28	-3,705.57	159,175.71
TOTALS FOR FUND 22 SPECIAL REV DIST ACT MULTI-YEA		162,881.28	2,267.71	5,973.28	-3,705.57	159,175.71

02/17/2017 14:12
9201shan

GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JAN TO JAN
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 7 89 GCR 01/31/17 013117	31 January Interest	180,436.12	91.19	.00	91.19	
		180,436.12	91.19	.00	91.19	180,527.31
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		180,436.12	91.19	.00	91.19	180,527.31

02/17/2017 14:12
9201shan

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

P 7
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
320 -6101 - CASH IN BANK	32	2,592,289.65				
7 31 GEN 01/13/17 MORGAN TRANSFER FUNDS FR 320 TO 400			.00	890,043.30	-890,043.30	
7 89 GCR 01/31/17 013117 January Interest			860.29	.00	-889,183.01	
		2,592,289.65	860.29	890,043.30	-889,183.01	1,703,106.64
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		2,592,289.65	860.29	890,043.30	-889,183.01	1,703,106.64

02/17/2017 14:12
9201shan

GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JAN TO JAN
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	502,366.10				
7 88 GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017			.00	103,701.80	-103,701.80	
7 89 GCR 01/31/17 013117 January Interest			201.48	.00	-103,500.32	
		502,366.10	201.48	103,701.80	-103,500.32	398,865.78
TOTALS FOR FUND 360 CONSTRUCTION FUND		502,366.10	201.48	103,701.80	-103,500.32	398,865.78

02/17/2017 14:12
9201shan

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

P 9
glatrbal

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				
7 31 GEN 01/13/17 MORGAN TRANSFER FUNDS FR 320 TO 400			890,043.30	.00	890,043.30	
7 88 GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017			.00	283,379.63	606,663.67	
		-895,703.87	890,043.30	283,379.63	606,663.67	-289,040.20
TOTALS FOR FUND 400						
DEBT SERVICE FUND		-895,703.87	890,043.30	283,379.63	606,663.67	-289,040.20

02/17/2017 14:12
9201shan

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

P 10
glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
51 -6101 -						
CASH IN BANK	51	842,690.56				
7 30 GEN 01/12/17 010517 GFS TRUCK DELIVERY			.00	23,147.11	-23,147.11	
7 39 GCR 01/17/17 011717 Internet Payment			605.00	.00	-22,542.11	
7 39 GCR 01/17/17 011717 Internet Payment			838.00	.00	-21,704.11	
7 39 GCR 01/17/17 011717 Internet Payment			148.20	.00	-21,555.91	
7 39 GCR 01/17/17 011717 Internet Payment			130.00	.00	-21,425.91	
7 39 GCR 01/17/17 011717 Internet Payment			61.60	.00	-21,364.31	
7 39 GCR 01/17/17 011717 Internet Payment			35.00	.00	-21,329.31	
7 39 GCR 01/17/17 011717 Internet Payment			335.70	.00	-20,993.61	
7 39 GCR 01/17/17 011717 Internet Payment			177.50	.00	-20,816.11	
7 39 GCR 01/17/17 011717 Internet Payment			105.00	.00	-20,711.11	
7 50 GEN 01/20/17 011217 GFS TRUCK DELIVERY			.00	9,031.91	-29,743.02	
7 57 GEN 01/26/17 011917 GFS TRUCK DELIVERY			.00	18,670.66	-48,413.68	
7 66 GEN 01/31/17 JAN JANINDCST			.00	11,150.55	-59,564.23	
7 67 GCR 01/31/17 013117 Internet Payment			60.00	.00	-59,504.23	
7 67 GCR 01/31/17 013117 Internet Payment			633.25	.00	-58,870.98	
7 67 GCR 01/31/17 013117 Internet Payment			585.00	.00	-58,285.98	
7 67 GCR 01/31/17 013117 Internet Payment			20.00	.00	-58,265.98	
7 67 GCR 01/31/17 013117 Internet Payment			573.20	.00	-57,692.78	
7 67 GCR 01/31/17 013117 Internet Payment			217.00	.00	-57,475.78	
7 67 GCR 01/31/17 013117 Internet Payment			383.00	.00	-57,092.78	
7 67 GCR 01/31/17 013117 Internet Payment			184.40	.00	-56,908.38	
7 67 GCR 01/31/17 013117 Internet Payment			423.00	.00	-56,485.38	
7 67 GCR 01/31/17 013117 Internet Payment			239.00	.00	-56,246.38	
7 67 GCR 01/31/17 013117 Internet Payment			74.00	.00	-56,172.38	
7 67 GCR 01/31/17 013117 Internet Payment			538.10	.00	-55,634.28	
7 67 GCR 01/31/17 013117 Internet Payment			570.00	.00	-55,064.28	
7 67 GCR 01/31/17 013117 Internet Payment			262.60	.00	-54,801.68	
7 67 GCR 01/31/17 013117 Internet Payment			483.00	.00	-54,318.68	
7 67 GCR 01/31/17 013117 Internet Payment			435.00	.00	-53,883.68	
7 67 GCR 01/31/17 013117 Internet Payment			200.00	.00	-53,683.68	
7 67 GCR 01/31/17 013117 Internet Payment			20.00	.00	-53,663.68	
7 67 GCR 01/31/17 013117 Internet Payment			770.00	.00	-52,893.68	
7 67 GCR 01/31/17 013117 Food Service			148,712.41	.00	95,818.73	
7 67 GCR 01/31/17 013117 Supper Program			6,190.14	.00	102,008.87	
7 76 GCR 01/31/17 013117 January Deposits			31,627.17	.00	133,636.04	
7 88 GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017			.00	109,173.36	24,462.68	
7 89 GCR 01/31/17 013117 January Interest			438.25	.00	24,900.93	
		842,690.56	196,074.52	171,173.59	24,900.93	867,591.49
TOTALS FOR FUND 51						
FOOD SERVICE FUND		842,690.56	196,074.52	171,173.59	24,900.93	867,591.49

02/17/2017 14:12
9201shan

GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JAN TO JAN
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	36,420.94				
7 18 GEN 01/11/17 AMEX FUND 55 CASH - AMEX			.00	1,057.40	-1,057.40	
7 32 GEN 01/13/17 FEBINV FEBRUARY MONTHLY BOOK MAILIN			.00	293.84	-1,351.24	
7 40 GCR 01/05/17 010517 Mt. Pleasant C of C			100.00	.00	-1,251.24	
7 69 GCR 01/17/17 011717 Payroll Deduction			97.90	.00	-1,153.34	
7 69 GCR 01/17/17 011717 Stringtown CC			205.00	.00	-948.34	
7 71 GCR 01/20/17 012017 JROTC Cash			283.00	.00	-665.34	
7 71 GCR 01/20/17 012017 Taps Contractors			126.00	.00	-539.34	
7 71 GCR 01/20/17 012017 H Saylor			76.00	.00	-463.34	
7 71 GCR 01/20/17 012017 S Staton			128.00	.00	-335.34	
7 74 GCR 01/27/17 012717 D Byrne			100.00	.00	-235.34	
7 74 GCR 01/27/17 012717 L Alexander			126.00	.00	-109.34	
7 74 GCR 01/27/17 012717 H Alger			126.00	.00	16.66	
7 75 GCR 01/31/17 013117 Imag Lib			97.90	.00	114.56	
7 83 GRV 01/31/17 013117			.00	97.90	16.66	
7 88 GEN 01/31/17 DUE TO BANK REC ADJ JAN 2017			.00	959.11	-942.45	
		36,420.94	1,465.80	2,408.25	-942.45	35,478.49
TOTALS FOR FUND 55 FLOW THROUGH FUND		36,420.94	1,465.80	2,408.25	-942.45	35,478.49

02/17/2017 14:12
9201shan

GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JAN TO JAN
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 7 89 GCR 01/31/17 013117	61 January Interest	2,499.07	1.01	.00	1.01	
		2,499.07	1.01	.00	1.01	2,500.08
TOTALS FOR FUND 61 Trust/Agency Funds		2,499.07	1.01	.00	1.01	2,500.08

02/17/2017 14:12
9201shan

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

P 13
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		8,477,737.28	5,355,864.40	6,056,746.96	-700,882.56	7,776,854.72

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