

05/18/2017 12:15
9201shan

GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/APR TO APR
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	4,711,979.57				
10	6 APP	04/04/17	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	37,967.12	-37,967.12
10	13 APP	04/06/17	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	57,358.78	-95,325.90
10	17 APP	04/06/17	APCKSL	AP CASH DISBURSEMENTS JOURNA	.00	61,049.82	-156,375.72
10	21 APP	04/07/17	APCKJT	AP CASH DISBURSEMENTS JOURNA	.00	27,488.21	-183,863.93
10	23 APP	04/07/17	APCKLT	AP CASH DISBURSEMENTS JOURNA	.00	366.76	-184,230.69
10	28 APP	04/10/17	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	87,122.85	-271,353.54
10	33 GEN	04/11/17	G/T	MOVE LOCKARD FR FD 1 TO CLOS	169.03	.00	-271,184.51
10	37 GEN	04/11/17	AMEX	FUND 1 CASH - AMEX	.00	6,914.87	-278,099.38
10	49 GCR	04/14/17	041417	Medicaid payment 4/5	3,753.24	.00	-274,346.14
10	49 GCR	04/14/17	041417	Medicaid payment 4/12	5,911.74	.00	-268,434.40
10	49 GCR	04/14/17	041417	Utility Tax march	80,437.05	.00	-187,997.35
10	49 GCR	04/14/17	041417	SEEK	1,132,075.00	.00	944,077.65
10	49 GCR	04/14/17	041417	SEEK Transportation	121,450.00	.00	1,065,527.65
10	49 GCR	04/14/17	041417	SEEK Tier 1	139,260.00	.00	1,204,787.65
10	49 GCR	04/14/17	041417	JROTC	6,363.55	.00	1,211,151.20
10	50 GCR	04/04/17	040417	Roetzel and Address	54.00	.00	1,211,205.20
10	50 GCR	04/04/17	040417	D Calhoun W-2	5.00	.00	1,211,210.20
10	50 GCR	04/04/17	040417	R Cummins	42.00	.00	1,211,252.20
10	50 GCR	04/04/17	040417	A Perinn	10.00	.00	1,211,262.20
10	51 GCR	04/05/17	040517	GCHS Reimbursement	1,384.07	.00	1,212,646.27
10	51 GCR	04/05/17	040517	GCHS Reimbursement	26.00	.00	1,212,672.27
10	51 GCR	04/05/17	040517	CMZ Reimbursement	247.76	.00	1,212,920.03
10	52 GCR	04/06/17	040617	WBOE	1,351.63	.00	1,214,271.66
10	53 GCR	04/07/17	040717	GCMS Soccer	319.75	.00	1,214,591.41
10	53 GCR	04/07/17	040717	CMZ Reimbursement	599.76	.00	1,215,191.17
10	54 GCR	04/10/17	041017	GC Clerk Mar MV Tax	127,631.51	.00	1,342,822.68
10	54 GCR	04/10/17	041017	GC Clerk Mar Delq Prop Tax	1,441.14	.00	1,344,263.82
10	54 GCR	04/10/17	041017	D Calhoun W-2	5.00	.00	1,344,268.82
10	54 GCR	04/10/17	041017	A Jones Jury Duty	10.00	.00	1,344,278.82
10	58 GEN	04/17/17	AMEX	AMEX CODE CORRECTIONS	.00	1,191.29	1,343,087.53
10	59 GEN	04/17/17	KETS	MATCH OF 3RD SFCC OFFER	.00	17,432.00	1,325,655.53
10	62 APP	04/17/17	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	20,561.32	1,305,094.21
10	63 PRJ	04/14/17	RUN: 1	WARRANT: 041417	601,828.84	.00	1,906,923.05
10	63 PRJ	04/14/17	RUN: 1	WARRANT: 041417	.00	1,308,995.25	597,927.80
10	86 APP	04/21/17	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	1,670.00	596,257.80
10	112 APP	04/25/17	APCKSL	AP CASH DISBURSEMENTS JOURNA	.00	16,624.06	579,633.74
10	113 GEN	04/25/17	SESFRC	REIMB. BD FOR COPIES - SES F	175.29	.00	579,809.03
10	117 APP	04/25/17	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	26,269.03	553,540.00
10	121 GCR	04/29/17	042917	Medicaid Payment 4/26	4,947.88	.00	558,487.88
10	121 GCR	04/29/17	042917	Telecom Tax	4,357.42	.00	562,845.30
10	121 GCR	04/29/17	042917	Medicaid Payment 4/21	2,895.57	.00	565,740.87
10	121 GCR	04/29/17	042917	KTIP Payment	6,160.00	.00	571,900.87
10	122 GCR	04/17/17	041717	R Benson W2	5.00	.00	571,905.87
10	122 GCR	04/17/17	041717	Preschool tuition	650.00	.00	572,555.87
10	122 GCR	04/17/17	041717	GCBOE	308.00	.00	572,863.87
10	122 GCR	04/17/17	041717	GCHS Art	90.00	.00	572,953.87
10	122 GCR	04/17/17	041717	GCHS Art	42.00	.00	572,995.87
10	122 GCR	04/17/17	041717	KSBA	2,500.00	.00	575,495.87
10	123 GCR	04/18/17	041817	GC Sheriff March Prop Tax	50,135.09	.00	625,630.96
10	123 GCR	04/18/17	041817	GC Sheriff March Prop Tax	14.19	.00	625,645.15

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
10	123	GCR	04/18/17	041817	GC Sheriff March Prop Tax	6,955.65	.00	632,600.80
10	123	GCR	04/18/17	041817	GC Sheriff March Prop Tax	7.40	.00	632,608.20
10	124	GCR	04/19/17	041917	CTEPS Sub Reimbursement	86.00	.00	632,694.20
10	124	GCR	04/19/17	041917	DRE	161.25	.00	632,855.45
10	124	GCR	04/19/17	041917	DRE	167.70	.00	633,023.15
10	125	GCR	04/20/17	042017	Owen Co BOE	2,703.25	.00	635,726.40
10	125	GCR	04/20/17	042017	MCE Reimbursement	23.99	.00	635,750.39
10	126	GCR	04/21/17	042117	M Smith Crime Check	42.00	.00	635,792.39
10	126	GCR	04/21/17	042117	A Bishop Crime Check	42.00	.00	635,834.39
10	126	GCR	04/21/17	042117	omitted Tang	1,198.90	.00	637,033.29
10	126	GCR	04/21/17	042117	MCE Reimbursement	51.96	.00	637,085.25
10	126	GCR	04/21/17	042117	CMZ	472.50	.00	637,557.75
10	126	GCR	04/21/17	042117	CMZ	668.20	.00	638,225.95
10	126	GCR	04/21/17	042117	GCHS Spanish	46.50	.00	638,272.45
10	126	GCR	04/21/17	042117	GCHS Spanish	90.00	.00	638,362.45
10	126	GCR	04/21/17	042117	GCHS Track	120.00	.00	638,482.45
10	126	GCR	04/21/17	042117	GCHS Track	135.00	.00	638,617.45
10	126	GCR	04/21/17	042117	GCHS FP	60.50	.00	638,677.95
10	126	GCR	04/21/17	042117	GCHS FP	195.00	.00	638,872.95
10	126	GCR	04/21/17	042117	GCHS Baseball	213.75	.00	639,086.70
10	126	GCR	04/21/17	042117	GCHS Baseball	164.00	.00	639,250.70
10	126	GCR	04/21/17	042117	Ricoh Refund	6.68	.00	639,257.38
10	127	GCR	04/24/17	042417	US Bank Refund	.02	.00	639,257.40
10	128	GCR	04/26/17	042617	GCHS A Robinson	93.75	.00	639,351.15
10	128	GCR	04/26/17	042617	GCHS A Robinson	69.00	.00	639,420.15
10	128	GCR	04/26/17	042617	R Stanley Jury Duty	15.00	.00	639,435.15
10	128	GCR	04/26/17	042617	D Pratt Copy Fee	10.00	.00	639,445.15
10	129	GCR	04/27/17	042717	GCMS AT	30.00	.00	639,475.15
10	129	GCR	04/27/17	042717	Gallatin Co BOE	1,453.25	.00	640,928.40
10	130	PRJ	04/28/17	RUN: 1	WARRANT: 042817	590,455.31	.00	1,231,383.71
10	130	PRJ	04/28/17	RUN: 1	WARRANT: 042817	.00	1,534,865.58	-303,481.87
10	132	GEN	04/30/17	APR	APRILINDCST	12,617.99	.00	-290,863.88
10	133	GCR	04/28/17	042817	OVEC for S Frisbee	2,500.00	.00	-288,363.88
10	136	PRH	04/28/17	RUN: T	WARRANT: 0417HC	.00	3,508.14	-291,872.02
10	136	PRH	04/28/17	RUN: T	WARRANT: 0417HC	3,508.14	.00	-288,363.88
10	137	PRH	04/28/17	RUN: T	WARRANT: 2017AS	.00	3,497.39	-291,861.27
10	137	PRH	04/28/17	RUN: T	WARRANT: 2017AS	3,497.39	.00	-288,363.88
10	138	PRH	04/28/17	RUN: T	WARRANT: 2017AS	.00	226.21	-288,590.09
10	138	PRH	04/28/17	RUN: T	WARRANT: 2017AS	226.21	.00	-288,363.88
10	139	PRH	04/28/17	RUN: T	WARRANT: 2017AD	.00	12,660.95	-301,024.83
10	139	PRH	04/28/17	RUN: T	WARRANT: 2017AD	12,660.95	.00	-288,363.88
10	140	PRH	04/28/17	RUN: T	WARRANT: 2017AD	.00	1,065.89	-289,429.77
10	140	PRH	04/28/17	RUN: T	WARRANT: 2017AD	1,065.89	.00	-288,363.88
10	141	PRH	04/28/17	RUN: T	WARRANT: 2017AD	.00	1,058.04	-289,421.92
10	141	PRH	04/28/17	RUN: T	WARRANT: 2017AD	1,058.04	.00	-288,363.88
10	142	PRH	04/28/17	RUN: T	WARRANT: 2017PM	.00	6,587.85	-294,951.73
10	142	PRH	04/28/17	RUN: T	WARRANT: 2017PM	6,587.85	.00	-288,363.88
10	143	PRH	04/28/17	RUN: T	WARRANT: 2017PM	.00	427.25	-288,791.13
10	143	PRH	04/28/17	RUN: T	WARRANT: 2017PM	427.25	.00	-288,363.88
10	144	PRH	04/28/17	RUN: T	WARRANT: 2017DD	.00	16,325.59	-304,689.47
10	144	PRH	04/28/17	RUN: T	WARRANT: 2017DD	16,325.59	.00	-288,363.88
10	145	PRH	04/28/17	RUN: T	WARRANT: 2017LH	.00	7,352.03	-295,715.91

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	145	PRH	04/28/17	RUN: T	WARRANT: 2017LH		7,352.03	.00	-288,363.88	
10	146	PRH	04/28/17	RUN: T	WARRANT: 2017CH		.00	7,760.30	-296,124.18	
10	146	PRH	04/28/17	RUN: T	WARRANT: 2017CH		7,760.30	.00	-288,363.88	
10	148	PRH	04/28/17	RUN: T	WARRANT: 2017GS		.00	7,367.73	-295,731.61	
10	148	PRH	04/28/17	RUN: T	WARRANT: 2017GS		7,367.73	.00	-288,363.88	
10	149	GEN	04/30/17	TAXES	BANK REC ADJ APR 2017		.00	33,691.44	-322,055.32	
10	149	GEN	04/30/17	TAXES	BANK REC ADJ APR 2017		.00	34,941.19	-356,996.51	
10	149	GEN	04/30/17	TAXES	BANK REC ADJ APR 2017		.00	70,332.00	-427,328.51	
10	149	GEN	04/30/17	TAXES	BANK REC ADJ APR 2017		.00	66,432.62	-493,761.13	
10	149	GEN	04/30/17	TAXES	BANK REC ADJ APR 2017		.00	51,365.88	-545,127.01	
10	149	GEN	04/30/17	TAXES	BANK REC ADJ APR 2017		.00	51,724.88	-596,851.89	
10	150	GEN	04/30/17	KHRIS	BANK REC ADJ APR 2017		96.12	.00	-596,755.77	
10	151	GEN	04/30/17	KYRET	BANK REC ADJ APR 2017		.00	23.34	-596,779.11	
10	152	GEN	04/30/17	KY RET	BANK REC ADJ APR 2017		.00	259.04	-597,038.15	
10	153	GCR	04/30/17	043017	R Perry/M Pelfrey		655.18	.00	-596,382.97	
10	156	GEN	04/30/17	DUETO	BANK REC ADJ APR 20147		308,062.60	.00	-288,320.37	
10	156	GEN	04/30/17	DUETO	BANK REC ADJ APR 20147		3,552.74	.00	-284,767.63	
10	156	GEN	04/30/17	DUETO	BANK REC ADJ APR 20147		114,253.90	.00	-170,513.73	
10	157	GCR	04/30/17	43017	April Interest		1,808.39	.00	-168,705.34	
						4,711,979.57	3,413,779.36	3,582,484.70	-168,705.34	4,543,274.23
TOTALS FOR FUND 1 GENERAL FUND						4,711,979.57	3,413,779.36	3,582,484.70	-168,705.34	4,543,274.23

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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	-199,943.34				
10 33 GEN 04/11/17 G/T MOVE LOCKARD FR FD 1 TO CLOS			.00	169.03	-169.03	
10 37 GEN 04/11/17 AMEX FUND 2 CASH - AMEX			.00	7,057.72	-7,226.75	
10 49 GCR 04/14/17 041417 Title I Para A			2,016.00	.00	-5,210.75	
10 49 GCR 04/14/17 041417 Title I Para A			173,917.00	.00	168,706.25	
10 49 GCR 04/14/17 041417 IDEA-B			58,922.00	.00	227,628.25	
10 49 GCR 04/14/17 041417 Preschool			2,560.00	.00	230,188.25	
10 49 GCR 04/14/17 041417 Perkins			2,924.00	.00	233,112.25	
10 49 GCR 04/14/17 041417 Title IIA			14,335.00	.00	247,447.25	
10 49 GCR 04/14/17 041417 CWBT			3,050.00	.00	250,497.25	
10 49 GCR 04/14/17 041417 Champions for A DF Community			20,235.05	.00	270,732.30	
10 54 GCR 04/10/17 041017 Ruler's Sales tax Refund			.25	.00	270,732.55	
10 58 GEN 04/17/17 AMEX AMEX CODE CORRECTIONS			1,191.29	.00	271,923.84	
10 59 GEN 04/17/17 KETS MATCH OF 3RD SFCC OFFER			17,432.00	.00	289,355.84	
10 113 GEN 04/25/17 SESFRC REIMB. BD FOR COPIES - SES F			.00	175.29	289,180.55	
10 121 GCR 04/29/17 042917 G/T			19,686.00	.00	308,866.55	
10 121 GCR 04/29/17 042917 Local Op			181,750.00	.00	490,616.55	
10 121 GCR 04/29/17 042917 Community Ed			10,000.00	.00	500,616.55	
10 121 GCR 04/29/17 042917 CWBT			350.00	.00	500,966.55	
10 122 GCR 04/17/17 041717 S Lawson Jury Duty			5.00	.00	500,971.55	
10 134 GCR 04/28/17 042817 Title III			19.00	.00	500,990.55	
10 156 GEN 04/30/17 DUE TO BANK REC ADJ APR 20147			.00	308,062.60	192,927.95	
		-199,943.34	508,392.59	315,464.64	192,927.95	-7,015.39
TOTALS FOR FUND 2						
SPECIAL REVENUE		-199,943.34	508,392.59	315,464.64	192,927.95	-7,015.39

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ACCOUNT										
ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE				
PER	JNL	SRC	EFF DATE	REFERENCE						
22	-6101	-								
	CASH IN BANK	22	162,493.47							
10	18	GCR	04/06/17	040617	April Sweep	.00	5,000.00	-5,000.00		
10	37	GEN	04/11/17	AMEX	FUND 22 CASH - AMEX	.00	1,842.40	-6,842.40		
10	73	GCR	04/20/17	042017	March Sweep	1,248.36	.00	-5,594.04		
10	77	GCR	04/20/17	042017	March Sweep	1,951.26	.00	-3,642.78		
10	127	GCR	04/24/17	042417	NKIHD for REACH	1,187.50	.00	-2,455.28		
10	127	GCR	04/24/17	042417	Forward Quest for REACH	1,050.00	.00	-1,405.28		
10	156	GEN	04/30/17	DUETO	BANK REC ADJ APR 20147	.00	3,552.74	-4,958.02		
						162,493.47	5,437.12	10,395.14	-4,958.02	157,535.45
TOTALS FOR FUND 22										
SPECIAL REV DIST ACT MULTI-YEA										
						162,493.47	5,437.12	10,395.14	-4,958.02	157,535.45

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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 10 157 GCR 04/30/17 43017	31 April Interest	180,674.86	71.94	.00	71.94	
		180,674.86	71.94	.00	71.94	180,746.80
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		180,674.86	71.94	.00	71.94	180,746.80

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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	32	1,704,498.64				
10	35 GEN	04/11/17 041117 Fund Transfer		.00	1,672,739.59	-1,672,739.59	
10	157 GCR	04/30/17 43017 April Interest		12.65	.00	-1,672,726.94	
			1,704,498.64	12.65	1,672,739.59	-1,672,726.94	31,771.70
TOTALS FOR FUND 320							
BUILDING FUND (5 CENT LEVY)			1,704,498.64	12.65	1,672,739.59	-1,672,726.94	31,771.70

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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	398,996.68				
10 49 GCR 04/14/17 041417 Bond Sale for T&M			3,664,322.20	.00	3,664,322.20	
10 157 GCR 04/30/17 43017 April Interest			1,618.00	.00	3,665,940.20	
		398,996.68	3,665,940.20	.00	3,665,940.20	4,064,936.88
TOTALS FOR FUND 360 CONSTRUCTION FUND		398,996.68	3,665,940.20	.00	3,665,940.20	4,064,936.88

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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 10 35 GEN 04/11/17 041117 Fund Transfer	40	-2,018,489.57	1,672,739.59	.00	1,672,739.59	
		-2,018,489.57	1,672,739.59	.00	1,672,739.59	-345,749.98
TOTALS FOR FUND 400 DEBT SERVICE FUND		-2,018,489.57	1,672,739.59	.00	1,672,739.59	-345,749.98

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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	924,760.29				
10 10 GEN 04/06/17 033017 GFS TRUCK DELIVERY			.00	21,907.23	-21,907.23	
10 37 GEN 04/11/17 AMEX FUND 51 CASH - AMEX			.00	132.24	-22,039.47	
10 39 GEN 04/12/17 040617 GFS TRUCK DELIVERY			.00	22,637.65	-44,677.12	
10 49 GCR 04/14/17 041417 Internet Payment			25.00	.00	-44,652.12	
10 49 GCR 04/14/17 041417 Internet Payment			170.00	.00	-44,482.12	
10 49 GCR 04/14/17 041417 Internet Payment			601.55	.00	-43,880.57	
10 49 GCR 04/14/17 041417 Internet Payment			108.00	.00	-43,772.57	
10 49 GCR 04/14/17 041417 Internet Payment			100.00	.00	-43,672.57	
10 49 GCR 04/14/17 041417 Internet Payment			280.00	.00	-43,392.57	
10 49 GCR 04/14/17 041417 Internet Payment			537.15	.00	-42,855.42	
10 49 GCR 04/14/17 041417 Internet Payment			535.00	.00	-42,320.42	
10 49 GCR 04/14/17 041417 Internet Payment			137.70	.00	-42,182.72	
10 49 GCR 04/14/17 041417 Internet Payment			498.00	.00	-41,684.72	
10 49 GCR 04/14/17 041417 Internet Payment			447.35	.00	-41,237.37	
10 49 GCR 04/14/17 041417 Internet Payment			140.00	.00	-41,097.37	
10 118 GEN 04/26/17 042017 GFS TRUCK DELIVERY			.00	17,574.60	-58,671.97	
10 121 GCR 04/29/17 042917 Internet Payment			240.00	.00	-58,431.97	
10 121 GCR 04/29/17 042917 Internet Payment			220.00	.00	-58,211.97	
10 121 GCR 04/29/17 042917 Internet Payment			662.10	.00	-57,549.87	
10 121 GCR 04/29/17 042917 Internet Payment			85.00	.00	-57,464.87	
10 121 GCR 04/29/17 042917 Internet Payment			528.00	.00	-56,936.87	
10 121 GCR 04/29/17 042917 Internet Payment			435.00	.00	-56,501.87	
10 121 GCR 04/29/17 042917 Internet Payment			135.00	.00	-56,366.87	
10 121 GCR 04/29/17 042917 Internet Payment			335.00	.00	-56,031.87	
10 121 GCR 04/29/17 042917 Internet Payment			241.50	.00	-55,790.37	
10 121 GCR 04/29/17 042917 Internet Payment			514.50	.00	-55,275.87	
10 121 GCR 04/29/17 042917 Internet Payment			346.00	.00	-54,929.87	
10 121 GCR 04/29/17 042917 Internet Payment			95.00	.00	-54,834.87	
10 121 GCR 04/29/17 042917 Food Service		247,578.20		.00	192,743.33	
10 121 GCR 04/29/17 042917 Food Service		8,546.19		.00	201,289.52	
10 132 GEN 04/30/17 APR APRILINDCST			.00	12,617.99	188,671.53	
10 147 GCR 04/30/17 043017 SES Deposits			1,221.65	.00	189,893.18	
10 147 GCR 04/30/17 043017 CMZ Deposits			736.88	.00	190,630.06	
10 147 GCR 04/30/17 043017 DRE Deposits			1,573.15	.00	192,203.21	
10 147 GCR 04/30/17 043017 GCHS Deposits			11,470.91	.00	203,674.12	
10 147 GCR 04/30/17 043017 MCE Deposits			817.98	.00	204,492.10	
10 147 GCR 04/30/17 043017 GCMS Deposits			6,991.58	.00	211,483.68	
10 147 GCR 04/30/17 043017 April Deposits			1,036.50	.00	212,520.18	
10 147 GCR 04/30/17 043017 April Deposits			133.90	.00	212,654.08	
10 154 GCR 04/30/17 043017 Correction of Bank Fee			10.00	.00	212,664.08	
10 155 GCR 04/30/17 043017 REverse Correction			.00	10.00	212,654.08	
10 156 GEN 04/30/17 DUETO BANK REC ADJ APR 20147			.00	114,253.90	98,400.18	
10 157 GCR 04/30/17 43017 April Interest			407.42	.00	98,807.60	
		924,760.29	287,941.21	189,133.61	98,807.60	1,023,567.89

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

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
TOTALS FOR FUND 51							
			924,760.29	287,941.21	189,133.61	98,807.60	1,023,567.89

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

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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	25,093.25				
10 18 GCR 04/06/17 040617 April Sweep			4,000.00	.00	4,000.00	
10 37 GEN 04/11/17 AMEX FUND 55 CASH - AMEX			.00	14.99	3,985.01	
10 50 GCR 04/04/17 040417 GC Homemakers			50.00	.00	4,035.01	
10 50 GCR 04/04/17 040417 GC Foods			250.00	.00	4,285.01	
10 50 GCR 04/04/17 040417 Conrad's Tire			50.00	.00	4,335.01	
10 50 GCR 04/04/17 040417 Stanley Funeral Homes			50.00	.00	4,385.01	
10 50 GCR 04/04/17 040417 GC Vet Clinic			25.00	.00	4,410.01	
10 50 GCR 04/04/17 040417 Dry Ridge Baptist			50.00	.00	4,460.01	
10 50 GCR 04/04/17 040417 Williamstown Baptist			100.00	.00	4,560.01	
10 107 GEN 04/24/17 MAY17 MAY BOOK DELIVERY			.00	320.99	4,239.02	
10 122 GCR 04/17/17 041717 Mt. Pleasant C of C			100.00	.00	4,339.02	
10 122 GCR 04/17/17 041717 Imag Lib			97.90	.00	4,436.92	
10 125 GCR 04/20/17 042017 Dry Ridge CC			50.00	.00	4,486.92	
10 125 GCR 04/20/17 042017 Malt Bev Ed Corp			500.00	.00	4,986.92	
10 125 GCR 04/20/17 042017 Pile Chevrolet			150.00	.00	5,136.92	
10 125 GCR 04/20/17 042017 Fairview CC			75.00	.00	5,211.92	
		25,093.25	5,547.90	335.98	5,211.92	30,305.17
TOTALS FOR FUND 55 FLOW THROUGH FUND		25,093.25	5,547.90	335.98	5,211.92	30,305.17

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/APR TO APR
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 - CASH IN BANK 10 157 GCR 04/30/17 43017	61 April Interest	2,501.71	.80	.00	.80	
		2,501.71	.80	.00	.80	2,502.51
TOTALS FOR FUND 61 Trust/Agency Funds		2,501.71	.80	.00	.80	2,502.51

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/APR TO APR
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		5,892,565.56	9,559,863.36	5,770,553.66	3,789,309.70	9,681,875.26

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