

Menahga Public Schools
Trial Balance Summary Report

Periods: 202701 To: 202701

Comp L	Bd Org	Pro	Crs	Fin	O/S	Account Ty	Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0821	B	01	101	000		F	Cash - Gen Checking & MSL	B	100	00	5,152,154.73	1,199,783.26	1,730,495.81	4,621,442.18
0821	B	02	101	000		F	Cash Food Service	B	100	00	257,820.61	10.00	3,277.97	254,552.64
0821	B	04	101	000		F	Cash Community Service	B	100	00	(78,981.44)	159.00	20,235.85	(99,058.29)
0821	B	07	101	000		F	Cash Debt Service	B	100	00	(215,228.89)	240,955.43	366,500.00	(340,773.46)
0821	B	08	101	000		F	Cash Trust	B	100	00	54,120.92	171.64	0.00	54,292.56
0821	B	20	101	000		F	Cash Self Insured Dental	B	100	00	69,935.34	295.67	2,545.13	67,685.88
0821	B	21	101	000		F	Student Activity Cash	B	100	00	143,647.00	6,202.82	580.00	149,269.82
Report Total:											\$5,383,468.27	\$1,447,577.82	\$2,123,634.76	\$4,707,411.33