

Menahga Public Schools Trial Balance Summary Report

Periods: 202610 To: 202610

Comp L	Fd 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 & MSJ	B 100	00	4,273,971.46	1,972,925.92	1,831,892.67	4,415,004.71
0821	B 02	101	000			F Cash Food Service	B 100	00	168,936.89	131,934.33	100,706.24	200,164.98
0821	B 04	101	000			F Cash Community Service	B 100	00	(29,324.30)	2,452.77	12,501.88	(39,373.41)
0821	B 07	101	000			F Cash Debt Service	B 100	00	(215,228.89)	0.00	0.00	(215,228.89)
0821	B 08	101	000			F Cash Trust	B 100	00	53,620.98	164.75	0.00	53,785.73
0821	B 20	101	000			F Cash Self Insured Dental	B 100	00	73,713.24	270.86	919.36	73,064.74
0821	B 21	101	000			F Student Activity Cash	B 100	00	172,171.79	19,203.36	6,537.19	184,837.96
Report Total:									\$4,497,861.17	\$2,126,951.99	\$1,952,557.34	\$4,672,255.82