

Menahga Public Schools
Trial Balance Summary Report

Periods: 202612 To: 202612

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 & MSF	B	100	00	4,991,797.35	3,326,191.45	3,165,899.07	5,152,089.73
0821	B	02	101	000		F	Cash Food Service	B	100	00	210,597.15	86,704.71	39,481.25	257,820.61
0821	B	04	101	000		F	Cash Community Service	B	100	00	(58,046.02)	13,760.35	34,695.77	(78,981.44)
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	53,955.44	165.48	0.00	54,120.92
0821	B	20	101	000		F	Cash Self Insured Dental	B	100	00	71,838.70	286.65	2,190.01	69,935.34
0821	B	21	101	000		F	Student Activity Cash	B	100	00	151,035.85	7,195.21	14,584.06	143,647.00
Report Total:											\$5,205,949.58	\$3,434,303.85	\$3,256,850.16	\$5,383,403.27