

# Menahga Public Schools Trial Balance Summary Report

Periods: 202609 To: 202609

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	4,201,454.02	2,005,161.46	1,932,644.02	4,273,971.46
0821	B 02	101	000			F Cash Food Service	B 100	00	143,075.60	105,956.31	80,095.02	168,936.89
0821	B 04	101	000			F Cash Community Service	B 100	00	(45,886.58)	36,792.80	20,230.52	(29,324.30)
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	53,451.28	169.70	0.00	53,620.98
0821	B 20	101	000			F Cash Self Insured Dental	B 100	00	76,754.02	276.44	3,317.22	73,713.24
0821	B 21	101	000			F Student Activity Cash	B 100	00	171,862.82	15,000.53	14,691.56	172,171.79
Report Total:									\$4,385,482.27	\$2,163,357.24	\$2,050,978.34	\$4,497,861.17