

Menahga Public Schools
Trial Balance Summary Report

Periods: 202702 To: 202702

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 & MSL	B	100 00	4,621,442.18	2,381,029.09	1,504,925.29	5,497,545.98
0821	B	02	101	000		F Cash Food Service	B	100 00	254,552.64	14,603.00	926.39	268,229.25
0821	B	04	101	000		F Cash Community Service	B	100 00	(99,058.29)	4,111.85	15,407.47	(110,353.91)
0821	B	07	101	000		F Cash Debt Service	B	100 00	(340,773.46)	84,579.32	0.00	(256,194.14)
0821	B	08	101	000		F Cash Trust	B	100 00	54,292.56	173.35	0.00	54,465.91
0821	B	20	101	000		F Cash Self Insured Dental	B	100 00	67,685.88	300.72	3,091.79	64,894.81
0821	B	21	101	000		F Student Activity Cash	B	100 00	149,269.82	7,172.20	4,875.92	151,566.10
Report Total:									\$4,707,411.33	\$2,491,969.53	\$1,529,226.86	\$5,670,154.00