# Menahga Public Schools
## Trial Balance Summary Report



Periods: 202704 To: 202704

| Comp | L | Fd | Org | Pro | Crs | Fin | O/S | Ty | Account Description | Fin Code | Class | Sub Class | Starting Balance | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0821 | B | 01 | 101 | 000 | | | | F | Cash - Gen Checking & MSI | B | 100 | 00 | 4,534,022.80 | 2,766,700.88 | 1,991,388.14 | 5,309,335.54 |
| 0821 | B | 02 | 101 | 000 | | | | F | Cash Food Service | B | 100 | 00 | 179,716.66 | 4,110.38 | 103,262.48 | 80,564.56 |
| 0821 | B | 04 | 101 | 000 | | | | F | Cash Community Service | B | 100 | 00 | (60,567.54) | 9,324.67 | 15,848.60 | (67,091.47) |
| 0821 | B | 06 | 101 | 000 | | | | F | Cash Building Construction | B | 100 | 00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0821 | B | 06 | 101 | 002 | | | | F | Cash Building Construction | B | 100 | 00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0821 | B | 07 | 101 | 000 | | | | F | Cash Debt Service | B | 100 | 00 | 876,168.93 | 57,794.73 | 0.00 | 933,963.66 |
| 0821 | B | 08 | 101 | 000 | | | | F | Cash Trust | B | 100 | 00 | 54,637.86 | 184.02 | 0.00 | 54,821.88 |
| 0821 | B | 18 | 101 | 000 | | | | F | Custodial Cash | B | 100 | 00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0821 | B | 20 | 101 | 000 | | | | F | Cash Self Insured Dental | B | 100 | 00 | 57,975.81 | 310.75 | 2,503.56 | 55,783.00 |
| 0821 | B | 21 | 101 | 000 | | | | F | Student Activity Cash | B | 100 | 00 | 157,524.71 | 19,102.58 | 16,276.27 | 160,351.02 |
| 0821 | B | 21 | 101 | 001 | | | | F | Student Activity Cash | B | 100 | 00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | Report Total: | | | | $5,799,479.23 | $2,857,528.01 | $2,129,279.05 | $6,527,728.19 |