

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

25149 - GRADS CHILD CARE CYFD	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
25149.0000.11023.0000.019000.0000.09.0000      FEDERAL PROGRAMS	\$549.99	\$0.00	\$0.00	\$549.99
<b>ASSET TOTAL</b>	\$549.99	\$0.00	\$0.00	\$549.99
<b>FUND BALANCE</b>				
25149.0000.32000.0000.019000.0000.09.0000      FUND BALANCES	(\$549.99)	\$0.00	\$0.00	(\$549.99)
<b>FUND BALANCE TOTAL</b>	(\$549.99)	\$0.00	\$0.00	(\$549.99)
<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Grand Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00
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End of Report