

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

**25162 - TANF/GRADS HSD**

**ASSET**

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25162.0000.11023.0000.019000.0000.09.0000      FEDERAL PROGRAMS	\$21,492.15	\$0.00	\$0.00	\$21,492.15
<b>ASSET TOTAL</b>	\$21,492.15	\$0.00	\$0.00	\$21,492.15
<b>FUND BALANCE</b>				
25162.0000.32000.0000.019000.0000.09.0000      FUND BALANCES	(\$21,492.15)	\$0.00	\$0.00	(\$21,492.15)
<b>FUND BALANCE TOTAL</b>	(\$21,492.15)	\$0.00	\$0.00	(\$21,492.15)
<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

**FUND BALANCE TOTAL**

**Fund Totals:**

Gadsden Independent Schools

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