

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2010-2011

From Date: 7/1/2010 To Date: 6/30/2011

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>24118 - FRUIT &amp; VEGETABLE PROGRAM</b>					
<b>ASSET</b>					
	24118.0000.11023.0000.019000.0000.09.0000	\$13,275.82	\$71,746.78	(\$71,746.78)	\$13,275.82
	<b>ASSET TOTAL</b>	<u>\$13,275.82</u>	<u>\$71,746.78</u>	<u>(\$71,746.78)</u>	<u>\$13,275.82</u>
<b>LIABILITY</b>					
	24118.0000.24000.0000.019000.0000.09.0000	\$0.00	\$35,177.24	(\$35,177.24)	\$0.00
	<b>LIABILITY TOTAL</b>	<u>\$0.00</u>	<u>\$35,177.24</u>	<u>(\$35,177.24)</u>	<u>\$0.00</u>
<b>FUND BALANCE</b>					
	24118.0000.32000.0000.019000.0000.09.0000	(\$13,275.82)	\$0.00	\$0.00	(\$13,275.82)
	<b>FUND BALANCE TOTAL</b>	<u>(\$13,275.82)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,275.82)</u>
<b>REVENUE</b>					
	24118.0000.44500.0000.019000.0000.09.0000	\$0.00	\$2,269.54	(\$36,569.54)	(\$34,300.00)
	<b>REVENUE TOTAL</b>	<u>\$0.00</u>	<u>\$2,269.54</u>	<u>(\$36,569.54)</u>	<u>(\$34,300.00)</u>
<b>EXPENDITURE</b>					
	24118.3100.56116.0000.019000.0000.42.0000	\$0.00	\$34,300.00	\$0.00	\$34,300.00
	<b>EXPENDITURE TOTAL</b>	<u>\$0.00</u>	<u>\$34,300.00</u>	<u>\$0.00</u>	<u>\$34,300.00</u>
	<b>Fund Totals:</b>	<u>\$0.00</u>	<u>\$143,493.56</u>	<u>(\$143,493.56)</u>	<u>\$0.00</u>