

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

26215 - THE BRIDGE OF SOUTHERN NEW MEXICO		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
26215.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$57,608.79	(\$57,608.79)	\$0.00
26215.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$0.00	\$102,796.00	(\$57,608.79)	\$45,187.21
<b>ASSET TOTAL</b>		\$0.00	\$160,404.79	(\$115,217.58)	\$45,187.21
<b>LIABILITY</b>					
26215.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$57,608.79	(\$57,608.79)	\$0.00
<b>LIABILITY TOTAL</b>		\$0.00	\$57,608.79	(\$57,608.79)	\$0.00
<b>REVENUE</b>					
26215.0000.41921.0000.019000.0000.09.0000	ECHS GRANT - DANIELS FUND	\$0.00	\$0.00	(\$102,796.00)	(\$102,796.00)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$102,796.00)	(\$102,796.00)
<b>EXPENDITURE</b>					
26215.1000.56118.1010.019000.0000.12.0475	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,761.60	\$0.00	\$7,761.60
26215.1000.57332.1010.019000.0000.12.0475	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$49,847.19	\$0.00	\$49,847.19
<b>EXPENDITURE TOTAL</b>		\$0.00	\$57,608.79	\$0.00	\$57,608.79
<b>Fund Totals:</b>		\$0.00	\$275,622.37	(\$275,622.37)	\$0.00

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<b>Grand Total:</b>	\$0.00	\$275,622.37	(\$275,622.37)	\$0.00
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End of Report