

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

14000 - INSTRUCTIONAL MATERIALS	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
14000.0000.11012.0000.019000.0000.09.0000      WFB - OPERATIONAL	\$154.44	\$616.44	(\$770.44)	\$0.44
<b>ASSET TOTAL</b>	<b>\$154.44</b>	<b>\$616.44</b>	<b>(\$770.44)</b>	<b>\$0.44</b>
<b>FUND BALANCE</b>				
14000.0000.32000.0000.019000.0000.09.0000      FUND BALANCES	(\$154.44)	\$0.00	\$0.00	(\$154.44)
<b>FUND BALANCE TOTAL</b>	<b>(\$154.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154.44)</b>
<b>EXPENDITURE</b>				
14000.1000.56107.1010.019000.0000.21.0435      INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$385.22	(\$308.22)	\$77.00
14000.1000.56111.1010.019000.0000.21.0435      INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$0.00	\$385.22	(\$308.22)	\$77.00
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$770.44</b>	<b>(\$616.44)</b>	<b>\$154.00</b>
<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,386.88</b>	<b>(\$1,386.88)</b>	<b>\$0.00</b>

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<b>Grand Total:</b>	\$0.00	\$1,386.88	(\$1,386.88)	\$0.00
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End of Report