## Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 6/30/2010

9135 - IND REV BONDS PILOT		<b>Opening Balance</b>	<u>Debits</u>	<u>Credits</u>	Ending Balance
ASSET					
29135.0000.11023.0000.019000.0000.09.0000	FP-IND REV BONDS PILOT	\$0.00	\$149,787.27	\$0.00	\$149,787.27
ASSET TOTAL REVENUE SUMMARY		\$0.00	\$149,787.27	\$0.00	\$149,787.27
29135.0000.41280.0000.019000.0000.09.0000	PILOT AGREEMENT REVENUES	\$0.00	\$0.00	(\$149,787.27)	(\$149,787.27)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$149,787.27)	(\$149,787.27)
Fund Totals:		\$0.00	\$149,787.27	(\$149,787.27)	\$0.00

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## Gadsden Independent Schools

## Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date:

Grand Total:

6/30/2010

\$149,787.27 (\$149,787.27)

\$0.00

\$0.00

End of Report

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