

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 6/30/2007

26170 - MICROSOFT SETTLEMENT FUNDS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
26170.0000.11018.0000.019000.0000.09.0000	UNDEFINED	\$0.00	\$354,403.73	(\$354,403.73)	\$0.00
26170.0000.11023.0000.019000.0000.09.0000	UNDEFINED	\$0.00	\$354,843.51	(\$709,247.24)	(\$354,403.73)
ASSET TOTAL		\$0.00	\$709,247.24	(\$1,063,650.97)	(\$354,403.73)
LIABILITY					
26170.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$354,403.73	(\$354,403.73)	\$0.00
LIABILITY TOTAL		\$0.00	\$354,403.73	(\$354,403.73)	\$0.00
EXPENDITURE SUMMARY					
26170.1000.57332.1010.019000.0000.44.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$250,984.00	\$0.00	\$250,984.00
26170.2200.56113.1010.019000.0000.44.0000	SOFTWARE	\$0.00	\$39,600.00	\$0.00	\$39,600.00
26170.2200.57332.1010.019000.0000.44.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$63,819.73	\$0.00	\$63,819.73
EXPENDITURE SUMMARY TOTAL		\$0.00	\$354,403.73	\$0.00	\$354,403.73
TRANSFERS IN					
26170.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$354,843.51	(\$354,843.51)	\$0.00
TRANSFERS IN TOTAL		\$0.00	\$354,843.51	(\$354,843.51)	\$0.00
Fund Totals:		\$0.00	\$1,772,898.21	(\$1,772,898.21)	\$0.00

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Grand Total:	\$0.00	\$1,772,898.21	(\$1,772,898.21)	\$0.00
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End of Report