

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

29130 - SCHOOL BASED HEALTH CENTER	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
29130.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	\$6,999.00	\$0.00	\$0.00	\$6,999.00
ASSET TOTAL	\$6,999.00	\$0.00	\$0.00	\$6,999.00
FUND BALANCE				
29130.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$6,999.00)	\$0.00	\$0.00	(\$6,999.00)
FUND BALANCE TOTAL	(\$6,999.00)	\$0.00	\$0.00	(\$6,999.00)
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00
---------------------	--------	--------	--------	--------

End of Report