

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

26215 - THE BRIDGE OF SOUTHERN NEW MEXICO

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
26215 0000 11023 0000 019000 0000 09 0000 WFB - FEDERAL PROGRAMS	\$2,498.81	\$0.00	\$0.00	\$2,498.81
ASSET TOTAL	\$2,498.81	\$0.00	\$0.00	\$2,498.81
FUND BALANCE				
26215 0000 32000 0000 019000 0000 09 0000 FUND BALANCES	(\$2,498.81)	\$0.00	\$0.00	(\$2,498.81)
FUND BALANCE TOTAL	(\$2,498.81)	\$0.00	\$0.00	(\$2,498.81)
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00