

Indian Springs District 109

General Journal Entry

Journal Entry Number **56**

Fiscal Year: 2015-2016

Journal Type: Adjusting

GL Entry Date: 06/30/2015 Memo: Beginning balances for D109 per DCR SOP from 6/30/15

User ID: 1715.lconway

Reference: Beginning Fund Balance

Voucher: 0

Originator: 1715.lconway

Created On: 08/14/2015 16:32:08

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0111.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$15,000.00	\$0.00	
2	10.1.0121.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$17,364,660.24	\$0.00	
3	10.2.0481.0000.000.9900	Beginning balances for D109 per DCR SOP from 6/30/	\$19.37	\$0.00	
4	10.2.0481.0000.000.9999	Beginning balances for D109 per DCR SOP from 6/30/	\$7,623.24	\$0.00	
5	10.2.0499.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$5,000,000.00)	
6	10.3.0700.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$12,387,302.85)	
7	20.1.0121.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$1,346,971.89	\$0.00	
8	20.3.0700.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$1,346,971.89)	
9	30.1.0121.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$1,940,421.41	\$0.00	
10	30.3.0700.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$1,940,421.41)	
11	40.1.0121.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$560,309.88	\$0.00	
12	40.3.0700.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$560,309.88)	
13	50.1.0121.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$83,558.67	\$0.00	
14	50.3.0700.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$83,558.67)	
15	51.1.0121.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$94,225.73	\$0.00	

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16	51.3.0700.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$94,225.73)	
17	60.1.0121.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$5,945,094.15	\$0.00	
18	60.3.0700.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$5,945,094.15)	
19	70.1.0121.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$3,092,215.84	\$0.00	
20	70.3.0700.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$3,092,215.84)	
21	90.1.0121.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$214,537.72	\$0.00	
22	90.3.0700.0000.000.0000	Beginning balances for D109 per DCR SOP from 6/30/	\$0.00	(\$214,537.72)	

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Line #	Account	Description	Debit	Credit	Grant Project
Total Items Printed:		22	\$30,664,638.14	(\$30,664,638.14)	

Master Account Entries

Fund	Debits	Credits
10	17,387,302.85	(17,387,302.85)
20	1,346,971.89	(1,346,971.89)
30	1,940,421.41	(1,940,421.41)
40	560,309.88	(560,309.88)
50	83,558.67	(83,558.67)
51	94,225.73	(94,225.73)
60	5,945,094.15	(5,945,094.15)
70	3,092,215.84	(3,092,215.84)
90	214,537.72	(214,537.72)
Totals:	30,664,638.14	(30,664,638.14)

End of Report