

Lyons School District 103

General Journal Entry

Journal Entry Number 126

Fiscal Year: 2017-2018

Journal Type: Adjusting

GL Entry Date: 06/30/2018 **Memo:** 103 JUNE Q4 FY18 QUARTERLY INTEREST DISTRIBUTION

User ID: 1715.lmcatee

Reference: Interest Apportionment

Voucher: 0

Originator: 1715.lmcatee

Created On: 07/30/2020 12:02:04

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$30,227.90	\$0.00	
2	10.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$30,227.90)	
3	20.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$8,954.43	\$0.00	
4	20.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$8,954.43)	
5	30.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$4,032.68	\$0.00	
6	30.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$4,032.68)	
7	40.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$13,057.31	\$0.00	
8	40.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$13,057.31)	
9	50.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$4,340.09	\$0.00	
10	50.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$4,340.09)	
11	51.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$1,059.63	\$0.00	
12	51.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$1,059.63)	
13	60.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$1.88	\$0.00	
14	60.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$1.88)	
15	70.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$5,395.93	\$0.00	
16	70.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$5,395.93)	
17	80.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$3,210.51	\$0.00	
18	80.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$3,210.51)	
19	90.1.0121.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$2,810.45	\$0.00	
20	90.4.1510.0000.000.0000	Q4 FY18 Quarterly Interest Distribution	\$0.00	(\$2,810.45)	

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Line #	Account	Description	Debit	Credit	Grant Project
Total Items Printed:		20	\$73,090.81	(\$73,090.81)	

Master Account Entries

Fund	Debits	Credits
10	30,227.90	(30,227.90)
20	8,954.43	(8,954.43)
30	4,032.68	(4,032.68)
40	13,057.31	(13,057.31)
50	4,340.09	(4,340.09)
51	1,059.63	(1,059.63)
60	1.88	(1.88)
70	5,395.93	(5,395.93)
80	3,210.51	(3,210.51)
90	2,810.45	(2,810.45)
Totals:	73,090.81	(73,090.81)

End of Report