

Lyons Township High School 204

General Journal Entry

Journal Entry Number 96

Fiscal Year: 2017-2018

Journal Type: Adjusting

GL Entry Date: 04/30/2018 Memo: 204 APRIL Q3 FY18 Quarterly Interest DISTRIBUTION

User ID: 1715.cpavlik

Reference: Interest Apportionment

Voucher: 0

Originator: 1715.cpavlik

Created On: 07/31/2020 13:09:23

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0121.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$116,362.22	\$0.00	
2	10.4.1510.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$116,362.22)	
3	20.1.0121.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$27,400.30	\$0.00	
4	20.4.1510.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$27,400.30)	
5	30.1.0121.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$2,698.85	\$0.00	
6	30.4.1510.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$2,698.85)	
7	40.1.0121.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$2,853.28	\$0.00	
8	40.4.1510.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$2,853.28)	
9	50.1.0121.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$170.97	\$0.00	
10	50.4.1510.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$170.97)	
11	51.1.0121.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$3,430.59	\$0.00	
12	51.4.1510.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$3,430.59)	
13	20.1.0121.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$268.42	\$0.00	
14	20.4.1510.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$268.42)	
15	70.1.0121.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$12,931.80	\$0.00	
16	70.4.1510.0000.000.0000	Q3 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$12,931.80)	

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Line #	Account	Description	Debit	Credit	Grant Project
Total Items Printed:		16	\$166,116.43	(\$166,116.43)	

Master Account Entries

Fund	Debits	Credits
10	116,362.22	(116,362.22)
20	27,668.72	(27,668.72)
30	2,698.85	(2,698.85)
40	2,853.28	(2,853.28)
50	170.97	(170.97)
51	3,430.59	(3,430.59)
70	12,931.80	(12,931.80)
Totals:	166,116.43	(166,116.43)

End of Report