

## Lyons School District 103

### General Journal Entry

Journal Entry Number 38

Fiscal Year: 2017-2018

Journal Type: Adjusting

GL Entry Date: 10/31/2017      Memo: 10/1/2017

User ID: 1715.lmcatee

Reference: Interest Apportionment

Voucher: 0

Originator: 1715.lmcatee

Created On: 07/25/2020 06:43:13

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$22,638.96	\$0.00	
2	10.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$22,638.96)	
3	20.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$4,778.87	\$0.00	
4	20.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$4,778.87)	
5	30.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$3,112.45	\$0.00	
6	30.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$3,112.45)	
7	40.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$8,219.30	\$0.00	
8	40.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$8,219.30)	
9	50.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$2,186.62	\$0.00	
10	50.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$2,186.62)	
11	51.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$490.22	\$0.00	
12	51.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$490.22)	
13	60.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$1.08	\$0.00	
14	60.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$1.08)	
15	70.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$2,834.62	\$0.00	
16	70.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$2,834.62)	
17	80.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$1,300.26	\$0.00	
18	80.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$1,300.26)	
19	90.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$1,205.42	\$0.00	
20	90.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$1,205.42)	

## Lyons School District 103

### General Journal Entry

Journal Entry Number 38

Fiscal Year: 2017-2018

Journal Type: Adjusting

GL Entry Date: 10/31/2017      Memo: 10/1/2017

User ID: 1715.lmcattee

Reference: Interest Apportionment

Voucher: 0

Originator: 1715.lmcattee

Created On: 07/25/2020 06:43:13

Line #	Account	Description	Debit	Credit	Grant Project
Total Items Printed:		20	\$46,767.80	(\$46,767.80)	

#### Master Account Entries

Fund	Debits	Credits
10	22,638.96	(22,638.96)
20	4,778.87	(4,778.87)
30	3,112.45	(3,112.45)
40	8,219.30	(8,219.30)
50	2,186.62	(2,186.62)
51	490.22	(490.22)
60	1.08	(1.08)
70	2,834.62	(2,834.62)
80	1,300.26	(1,300.26)
90	1,205.42	(1,205.42)
<b>Totals:</b>	46,767.80	(46,767.80)

End of Report