

Lyons Township High School 204

General Journal Entry

Journal Entry Number 65

Fiscal Year: 2017-2018

Journal Type: Adjusting

GL Entry Date: 01/31/2018 Memo: JANUARY Q2 FY18 Quarterly Interest DISTRIBUTION

User ID: 1715.cpavlik

Reference: Interest Apportionment

Voucher: 0

Originator: 1715.cpavlik

Created On: 07/29/2020 10:33:59

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$103,541.23	\$0.00	
2	10.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$103,541.23)	
3	20.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$24,166.28	\$0.00	
4	20.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$24,166.28)	
5	30.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$5,113.38	\$0.00	
6	30.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$5,113.38)	
7	40.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$3,275.49	\$0.00	
8	40.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$3,275.49)	
9	50.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$364.16	\$0.00	
10	50.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$364.16)	
11	51.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$3,122.41	\$0.00	
12	51.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$3,122.41)	
13	60.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$767.74	\$0.00	
14	60.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$767.74)	
15	70.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$12,329.13	\$0.00	
16	70.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$12,329.13)	

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Line #	Account	Description	Debit	Credit	Grant Project
Total Items Printed:		16	\$152,679.82	(\$152,679.82)	

Master Account Entries

Fund	Debits	Credits
10	103,541.23	(103,541.23)
20	24,166.28	(24,166.28)
30	5,113.38	(5,113.38)
40	3,275.49	(3,275.49)
50	364.16	(364.16)
51	3,122.41	(3,122.41)
60	767.74	(767.74)
70	12,329.13	(12,329.13)
Totals:	152,679.82	(152,679.82)

End of Report