

LaGrange School District 105

General Journal Entry

Journal Entry Number 52

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: 08/12/2019 15:38:28

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$35,370.11	\$0.00	
2	10.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$35,370.11)	
3	20.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$6,501.52	\$0.00	
4	20.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$6,501.52)	
5	30.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$6,820.99	\$0.00	
6	30.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$6,820.99)	
7	40.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$5,920.69	\$0.00	
8	40.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$5,920.69)	
9	50.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$1,584.83	\$0.00	
10	50.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$1,584.83)	
11	51.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$611.76	\$0.00	
12	51.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$611.76)	
13	70.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$6,540.83	\$0.00	
14	70.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$6,540.83)	
15	80.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$844.32	\$0.00	
16	80.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$844.32)	
17	90.1.0121.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$43.71	\$0.00	
18	90.4.1510.0000.000.0000	Q2 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$43.71)	

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General Journal Entry

Journal Entry Number **52**

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: 08/12/2019 15:38:28

Line #	Account	Description	Debit	Credit	Grant Project
Total Items Printed:		18	\$64,238.76	(\$64,238.76)	

Master Account Entries

Fund	Debits	Credits
10	35,370.11	(35,370.11)
20	6,501.52	(6,501.52)
30	6,820.99	(6,820.99)
40	5,920.69	(5,920.69)
50	1,584.83	(1,584.83)
51	611.76	(611.76)
70	6,540.83	(6,540.83)
80	844.32	(844.32)
90	43.71	(43.71)
Totals:	64,238.76	(64,238.76)

End of Report