

## Lyons School District 103

### General Journal Entry

Journal Entry Number **68**

Fiscal Year: 2017-2018

Journal Type: Adjusting

GL Entry Date: 01/31/2018      Memo: JANUARY Q2 FY 18 QUARTERLY INTEREST DISTRIBUTION

User ID: 1715.lmcatee

Reference: Interest Apportionment

Voucher: 0

Originator: 1715.lmcatee

Created On: 07/28/2020 05:54:49

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$19,466.72	\$0.00	
2	10.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$19,466.72)	
3	20.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$4,914.82	\$0.00	
4	20.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$4,914.82)	
5	30.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$3,532.79	\$0.00	
6	30.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$3,532.79)	
7	40.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$11,796.78	\$0.00	
8	40.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$11,796.78)	
9	50.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$2,641.98	\$0.00	
10	50.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$2,641.98)	
11	51.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$836.30	\$0.00	
12	51.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$836.30)	
13	60.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$1.49	\$0.00	
14	60.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$1.49)	
15	70.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$3,941.91	\$0.00	
16	70.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$3,941.91)	
17	80.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$1,583.70	\$0.00	
18	80.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$1,583.70)	
19	90.1.0121.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$1,585.79	\$0.00	
20	90.4.1510.0000.000.0000	Q1 FY18 Quarterly Interest Distribution	\$0.00	(\$1,585.79)	

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Line #	Account	Description	Debit	Credit	Grant Project
Total Items Printed:		20	\$50,302.28	(\$50,302.28)	

#### Master Account Entries

Fund	Debits	Credits
10	19,466.72	(19,466.72)
20	4,914.82	(4,914.82)
30	3,532.79	(3,532.79)
40	11,796.78	(11,796.78)
50	2,641.98	(2,641.98)
51	836.30	(836.30)
60	1.49	(1.49)
70	3,941.91	(3,941.91)
80	1,583.70	(1,583.70)
90	1,585.79	(1,585.79)
<b>Totals:</b>	50,302.28	(50,302.28)

End of Report