

LaGrange School District 105

General Journal Entry

Journal Entry Number 101

Fiscal Year: 2017-2018

Journal Type: Adjusting

GL Entry Date: 06/30/2018 **Memo:** 105 JUNE Q4 FY18 QUARTERLY INTEREST DISTRIBUTION

User ID: 1715.cpavlik

Reference: Interest Apportionment

Voucher: 0

Originator: 1715.cpavlik

Created On: 08/20/2019 09:23:29

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$54,914.29	\$0.00	
2	10.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$54,914.29)	
3	20.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$15,519.04	\$0.00	
4	20.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$15,519.04)	
5	30.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$654.91	\$0.00	
6	30.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$654.91)	
7	40.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$6,587.07	\$0.00	
8	40.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$6,587.07)	
9	50.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$2,308.83	\$0.00	
10	50.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$2,308.83)	
11	51.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$494.89	\$0.00	
12	51.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$494.89)	
13	70.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$9,142.47	\$0.00	
14	70.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$9,142.47)	
15	80.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$1,684.43	\$0.00	
16	80.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$1,684.43)	
17	90.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$517.22	\$0.00	
18	90.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$517.22)	

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Line #	Account	Description	Debit	Credit	Grant Project
Total Items Printed:		18	\$91,823.15	(\$91,823.15)	

Master Account Entries

Fund	Debits	Credits
10	54,914.29	(54,914.29)
20	15,519.04	(15,519.04)
30	654.91	(654.91)
40	6,587.07	(6,587.07)
50	2,308.83	(2,308.83)
51	494.89	(494.89)
70	9,142.47	(9,142.47)
80	1,684.43	(1,684.43)
90	517.22	(517.22)
Totals:	91,823.15	(91,823.15)

End of Report