

## Lyons Township High School 204

### General Journal Entry

Journal Entry Number 116

Fiscal Year: 2017-2018

Journal Type: Adjusting

GL Entry Date: 06/30/2018      Memo: 204 JUNE Q4 FY18 Quarterly Interest DISTRIBUTION

User ID: 1715.cpavlik

Reference: Interest Apportionment

Voucher: 0

Originator: 1715.cpavlik

Created On: 07/31/2020 15:07:38

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$171,479.19	\$0.00	
2	10.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$171,479.19)	
3	20.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$38,639.75	\$0.00	
4	20.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$38,639.75)	
5	30.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$6,188.54	\$0.00	
6	30.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$6,188.54)	
7	40.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$4,411.58	\$0.00	
8	40.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$4,411.58)	
9	50.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$140.27	\$0.00	
10	50.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$140.27)	
11	51.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$4,734.09	\$0.00	
12	51.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$4,734.09)	
13	70.1.0121.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$17,067.44	\$0.00	
14	70.4.1510.0000.000.0000	Q4 FY18 QUARTERLY INTEREST DISTRIBUTION	\$0.00	(\$17,067.44)	
Total Items Printed: 14			\$242,660.86	(\$242,660.86)	

#### Master Account Entries

Fund	Debits	Credits
10	171,479.19	(171,479.19)
20	38,639.75	(38,639.75)
30	6,188.54	(6,188.54)
40	4,411.58	(4,411.58)
50	140.27	(140.27)
51	4,734.09	(4,734.09)
70	17,067.44	(17,067.44)
<b>Totals:</b>	242,660.86	(242,660.86)

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End of Report