

## Lyons School District 103

### General Journal Entry

**Journal Entry Number 101**

**Fiscal Year:** 2017-2018

**Journal Type:** Adjusting

**GL Entry Date:** 04/30/2018      **Memo:** 103 APRIL Q3 FY 18 QUARTERLY INTEREST DISTRIBUTION

**User ID:** 1715.lmcatee

**Reference:** Interest Apportionment

**Voucher:** 0

**Originator:** 1715.lmcatee

**Created On:** 07/30/2020 10:11:13

| Line # | Account                 | Description                             | Debit       | Credit        | Grant Project |
|--------|-------------------------|---|-------------|---------------|---------------|
| 1      | 10.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$14,932.23 | \$0.00        |               |
| 2      | 10.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$14,932.23) |               |
| 3      | 20.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$6,559.70  | \$0.00        |               |
| 4      | 20.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$6,559.70)  |               |
| 5      | 30.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$2,125.72  | \$0.00        |               |
| 6      | 30.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$2,125.72)  |               |
| 7      | 40.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$9,886.72  | \$0.00        |               |
| 8      | 40.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$9,886.72)  |               |
| 9      | 50.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$2,854.84  | \$0.00        |               |
| 10     | 50.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$2,854.84)  |               |
| 11     | 51.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$824.52    | \$0.00        |               |
| 12     | 51.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$824.52)    |               |
| 13     | 60.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$1.47      | \$0.00        |               |
| 14     | 60.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$1.47)      |               |
| 15     | 70.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$4,021.48  | \$0.00        |               |
| 16     | 70.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$4,021.48)  |               |
| 17     | 80.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$1,930.11  | \$0.00        |               |
| 18     | 80.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$1,930.11)  |               |
| 19     | 90.1.0121.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$1,831.30  | \$0.00        |               |
| 20     | 90.4.1510.0000.000.0000 | Q3 FY18 Quarterly Interest Distribution | \$0.00      | (\$1,831.30)  |               |

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**Voucher:** 0

**Originator:** 1715.lmcatee

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| Line #               | Account | Description | Debit       | Credit        | Grant Project |
|----------------------|---------|-------------|-------------|---------------|---------------|
| Total Items Printed: |         | 20          | \$44,968.09 | (\$44,968.09) |               |

#### Master Account Entries

| Fund           | Debits    | Credits     |
|----------------|-----------|-------------|
| 10             | 14,932.23 | (14,932.23) |
| 20             | 6,559.70  | (6,559.70)  |
| 30             | 2,125.72  | (2,125.72)  |
| 40             | 9,886.72  | (9,886.72)  |
| 50             | 2,854.84  | (2,854.84)  |
| 51             | 824.52    | (824.52)    |
| 60             | 1.47      | (1.47)      |
| 70             | 4,021.48  | (4,021.48)  |
| 80             | 1,930.11  | (1,930.11)  |
| 90             | 1,831.30  | (1,831.30)  |
| <b>Totals:</b> | 44,968.09 | (44,968.09) |

End of Report