

Highlands School District 106

General Journal Entry

Journal Entry Number **443**

Fiscal Year: 2016-2017

Journal Type: Adjusting

GL Entry Date: 03/31/2017 Memo: July 2016 REVERSAL Cook County Tax Revenue

User ID: 1715.lconway

Reference: Tax Collections

Voucher: 0

Originator: 1715.kgetty

Created On: 04/17/2017 16:14:32

Line #	Account	Description	Debit	Credit	Grant Project
1	10.1.0121.0000.000.0000	July 2016 REVERSAL Tax Rev Current Year	\$0.00	(\$1,677,851.02)	
2	10.4.1110.0000.000.1000	July 2016 REVERSAL Tax Rev Current Year	\$1,677,851.02	\$0.00	
3	10.1.0121.0000.000.0000	July 2016 REVERSAL Tax Rev Current Year	\$0.00	(\$34,147.44)	
4	10.4.1140.0000.000.1000	July 2016 REVERSAL Tax Rev Current Year	\$34,147.44	\$0.00	
5	20.1.0121.0000.000.0000	July 2016 REVERSAL Tax Rev Current Year	\$0.00	(\$250,267.69)	
6	20.4.1111.0000.000.1000	July 2016 REVERSAL Tax Rev Current Year	\$250,267.69	\$0.00	
7	30.1.0121.0000.000.0000	July 2016 REVERSAL Tax Rev Current Year	\$0.00	(\$118,744.97)	
8	30.4.1112.0000.000.1000	July 2016 REVERSAL Tax Rev Current Year	\$118,744.97	\$0.00	
9	40.1.0121.0000.000.0000	July 2016 REVERSAL Tax Rev Current Year	\$0.00	(\$20,047.85)	
10	40.4.1113.0000.000.1000	July 2016 REVERSAL Tax Rev Current Year	\$20,047.85	\$0.00	
11	50.1.0121.0000.000.0000	July 2016 REVERSAL Tax Rev Current Year	\$0.00	(\$30,402.24)	
12	50.4.1114.0000.000.1000	July 2016 REVERSAL Tax Rev Current Year	\$30,402.24	\$0.00	
13	51.1.0121.0000.000.0000	July 2016 REVERSAL Tax Rev Current Year	\$0.00	(\$40,316.01)	
14	51.4.1150.0000.000.1000	July 2016 REVERSAL Tax Rev Current Year	\$40,316.01	\$0.00	
15	80.1.0121.0000.000.0000	July 2016 REVERSAL Tax Rev Current Year	\$0.00	(\$31,283.46)	
16	80.4.1120.0000.000.1000	July 2016 REVERSAL Tax Rev Current Year	\$31,283.46	\$0.00	

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Line #	Account	Description	Debit	Credit	Grant Project
Total Items Printed:		16	\$2,203,060.68	(\$2,203,060.68)	

Master Account Entries

Fund	Debits	Credits
10	1,711,998.46	(1,711,998.46)
20	250,267.69	(250,267.69)
30	118,744.97	(118,744.97)
40	20,047.85	(20,047.85)
50	30,402.24	(30,402.24)
51	40,316.01	(40,316.01)
80	31,283.46	(31,283.46)
Totals:	2,203,060.68	(2,203,060.68)

End of Report