

# EDWARDS-KNOX CSD

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2025

Cycle 06 (Open) - Post Dates From 07/01/2024 To 12/31/2024

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
200.00 EXTRACLASSROOM CASH				
Opening Balance			39,260.41	
07/31/2024 G/L OTHER FUND - July		242.62	39,017.79	
Period Totals:	0.00	242.62		
08/31/2024 G/L OTHER FUND - August	0.68		39,018.47	
Period Totals:	0.68	0.00		
09/30/2024 G/L OTHER FUND - September	152.78		39,171.25	
Period Totals:	152.78	0.00		
10/31/2024 G/L OTHER FUND - October	4,002.66		43,173.91	
Period Totals:	4,002.66	0.00		
11/30/2024 G/L OTHER FUND - November	3,318.19		46,492.10	
Period Totals:	3,318.19	0.00		
12/31/2024 G/L OTHER FUND - December	650.08		47,142.18	
Period Totals:	650.08	0.00		
Grand Totals:	8,124.39	242.62	47,142.18	

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
631.00 Due To Other Governments				
Opening Balance				14.04
	Period Totals:	0.00		0.00
09/30/2024   G/L   OTHER FUND - September	14.08		0.04	
	Period Totals:	14.08		0.00
11/30/2024   G/L   OTHER FUND - November		181.94		181.90
	Period Totals:	0.00		181.94
12/31/2024   G/L   OTHER FUND - December	92.60			89.30
	Period Totals:	92.60		0.00
	Grand Totals:	106.68		181.94
				89.30

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.08 Student Council				
Opening Balance				992.49
	Period Totals:	0.00	0.00	
12/31/2024 G/L OTHER FUND - December		72.90		1,065.39
	Period Totals:	0.00	72.90	
	Grand Totals:	0.00	72.90	1,065.39

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G/L Acct				Cycle Activity		Cycle Balances	
				Debits	Credits	Debits	Credits
800.11 FFA							
Opening Balance							2,538.77
Period Totals:				0.00	0.00		
09/30/2024	G/L	OTHER FUND - September			165.50		2,704.27
Period Totals:				0.00	165.50		
12/31/2024	G/L	OTHER FUND - December		791.40			1,912.87
Period Totals:				791.40	0.00		
Grand Totals:				791.40	165.50		1,912.87

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.12 Stage Musical				
Opening Balance				9,456.05
	Period Totals:	0.00	0.00	
11/30/2024 G/L OTHER FUND - November		94.62		9,550.67
	Period Totals:	0.00	94.62	
12/31/2024 G/L OTHER FUND - December	660.00			8,890.67
	Period Totals:	660.00	0.00	
	Grand Totals:	660.00	94.62	8,890.67

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.15 After School Art				
Opening Balance				354.93
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		354.93

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OTHER FUND For Fiscal Year 2025

Cycle 06 (Open) - Post Dates From 07/01/2024 To 12/31/2024

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G/L Acct				Cycle Activity		Cycle Balances	
				Debits	Credits	Debits	Credits
800.16 Yearbook							
Opening Balance							2,222.53
Period Totals:				0.00	0.00		
11/30/2024	G/L	OTHER FUND - November		63.48			2,159.05
Period Totals:				63.48	0.00		
12/31/2024	G/L	OTHER FUND - December			1,404.19		3,563.24
Period Totals:				0.00	1,404.19		
Grand Totals:				63.48	1,404.19		3,563.24

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.18 Speech and Debate				
Opening Balance				72.90
	Period Totals:	0.00    0.00		
12/31/2024    G/L    OTHER FUND - December	72.90			0.00
	Period Totals:	72.90    0.00		
	Grand Totals:	72.90    0.00		0.00

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.25 Class of 2025				
Opening Balance				15,903.84
07/31/2024 G/L OTHER FUND - July		33.66		15,937.50
Period Totals:	0.00	33.66		
09/30/2024 G/L OTHER FUND - September		0.70		15,938.20
Period Totals:	0.00	0.70		
10/31/2024 G/L OTHER FUND - October		3,746.95		19,685.15
Period Totals:	0.00	3,746.95		
11/30/2024 G/L OTHER FUND - November		1,481.03		21,166.18
Period Totals:	0.00	1,481.03		
12/31/2024 G/L OTHER FUND - December		789.07		21,955.25
Period Totals:	0.00	789.07		
Grand Totals:	0.00	6,051.41		21,955.25

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.26 Class of 2026				
Opening Balance				4,535.76
	Period Totals:	0.00	0.00	
11/30/2024 G/L OTHER FUND - November		1,623.31		6,159.07
	Period Totals:	0.00	1,623.31	
	Grand Totals:	0.00	1,623.31	6,159.07

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.27 Class of 2027				
Opening Balance				3,108.74
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		3,108.74

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
900.00 Interest				
Opening Balance				38.40
07/31/2024 G/L OTHER FUND - July		0.68		39.08
Period Totals:	0.00	0.68		
08/31/2024 G/L OTHER FUND - August		0.68		39.76
Period Totals:	0.00	0.68		
09/30/2024 G/L OTHER FUND - September		0.66		40.42
Period Totals:	0.00	0.66		
10/31/2024 G/L OTHER FUND - October		0.71		41.13
Period Totals:	0.00	0.71		
11/30/2024 G/L OTHER FUND - November		0.77		41.90
Period Totals:	0.00	0.77		
12/31/2024 G/L OTHER FUND - December		0.82		42.72
Period Totals:	0.00	0.82		
Grand Totals:	0.00	4.32		42.72

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