

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2020

Cycle 03 (Open) - Post Dates From 07/01/2019 To 09/30/2019

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			41,310.55	
07/31/2019 G/L OTHER FUND - July	0.71		41,311.26	
Period Totals:	0.71	0.00		
08/31/2019 G/L OTHER FUND - August		173.96	41,137.30	
Period Totals:	0.00	173.96		
09/30/2019 G/L OTHER FUND - September		4,325.82	36,811.48	
Period Totals:	0.00	4,325.82		
Grand Totals:	0.71	4,499.78	36,811.48	

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
631.00 Due To Other Governments				
Opening Balance				183.09
	Period Totals:	0.00	0.00	
08/31/2019 G/L OTHER FUND - August	183.09			0.00
	Period Totals:	183.09	0.00	
	Grand Totals:	183.09	0.00	0.00

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EDWARDS-KNOX CSD

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.07 Class of 2020				
Opening Balance				14,141.76
	Period Totals:	0.00	0.00	
08/31/2019 G/L OTHER FUND - August		9.13		14,150.89
	Period Totals:	0.00	9.13	
	Grand Totals:	0.00	9.13	14,150.89 ✓

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.08 Student Council				
Opening Balance				4,979.24
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		4,979.24 ✓

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.09 National Honor Society				
Opening Balance				355.39
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		355.39

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.12 Stage Musical				
Opening Balance				7,889.95
	Period Totals:	0.00		
09/30/2019 G/L OTHER FUND - September	4,326.50			3,563.45
	Period Totals:	4,326.50		
	Grand Totals:	4,326.50		3,563.45 ✓

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.15 After School Art				
Opening Balance				391.42
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		391.42 ✓

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.16 Yearbook				
Opening Balance				731.05
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	731.05

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.18 Speech and Debate				
Opening Balance				116.50
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		116.50 ✓

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.19 Class of 2021				
Opening Balance				4,674.02
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		4,674.02 ✓

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.20 Class of 2022				
Opening Balance				4,023.19
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	4,023.19 ✓

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
900.00 Interest				
Opening Balance				29.49
07/31/2019 G/L OTHER FUND - July		0.71		30.20
	Period Totals:	0.00		0.71
09/30/2019 G/L OTHER FUND - September		0.68		30.88
	Period Totals:	0.00		0.68
	Grand Totals:	0.00		1.39
				30.88

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