

# EDWARDS-KNOX CSD

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2021

Cycle 12 (Open) - Post Dates From 07/01/2020 To 06/30/2021

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
<b>200.00 EXTRACLASSROOM CASH</b>				
Opening Balance			44,401.75	
07/31/2020 G/L OTHER FUND - July	185.32			
Period Totals:	185.32	0.00	44,587.07	
08/31/2020 G/L OTHER FUND - August		12,555.20		
Period Totals:	0.00	12,555.20	32,031.87	
09/30/2020 G/L OTHER FUND - September		56.03		
Period Totals:	0.00	56.03	31,975.84	
10/31/2020 G/L OTHER FUND - October		2,279.46		
Period Totals:	0.00	2,279.46	29,696.38	
11/30/2020 G/L OTHER FUND - November	4,094.96			
Period Totals:	4,094.96	0.00	33,791.34	
12/31/2020 G/L OTHER FUND - December		23.97		
Period Totals:	0.00	23.97	33,767.37	
01/31/2021 G/L OTHER FUND - January	133.14			
Period Totals:	133.14	0.00	33,900.51	
02/28/2021 G/L OTHER FUND - February		690.06		
Period Totals:	0.00	690.06	33,210.45	
03/31/2021 G/L OTHER FUND - March		475.87		
Period Totals:	0.00	475.87	32,734.58	
04/30/2021 G/L OTHER FUND - April	3,567.07			
Period Totals:	3,567.07	0.00	36,301.65	
05/31/2021 G/L OTHER FUND - May		1,471.76		
Period Totals:	0.00	1,471.76	34,829.89	
06/30/2021 G/L OTHER FUND - June		2,611.93		
Period Totals:	0.00	2,611.93	32,217.96	
Grand Totals:	7,980.49	20,164.28	32,217.96	

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
<b>631.00 Due To Other Governments</b>				
Opening Balance				19.64
07/31/2020 G/L OTHER FUND - July		39.96		
Period Totals:	0.00	39.96		59.60
09/30/2020 G/L OTHER FUND - September	59.60			
Period Totals:	59.60	0.00		0.00
11/30/2020 G/L OTHER FUND - November		25.87		
Period Totals:	0.00	25.87		25.87
12/31/2020 G/L OTHER FUND - December	25.87			
Period Totals:	25.87	0.00		0.00
02/28/2021 G/L OTHER FUND - February		9.95		
Period Totals:	0.00	9.95		9.95
03/31/2021 G/L OTHER FUND - March		75.32		
Period Totals:	0.00	75.32		85.27
05/31/2021 G/L OTHER FUND - May		31.05		
Period Totals:	0.00	31.05		116.32
06/30/2021 G/L OTHER FUND - June		121.17		
Period Totals:	0.00	121.17		237.49
Grand Totals:	85.47	303.32		237.49

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G/L Account Ledger by G/L Account

**OTHER FUND For Fiscal Year 2021**

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
<b>800.08 Student Council</b>				
Opening Balance				4,963.21
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		4,963.21

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EDWARDS-KNOX CSD

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2021

Cycle 12 (Open) - Post Dates From 07/01/2020 To 06/30/2021

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.09 National Honor Society				
Opening Balance				147.39
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	147.39

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G/L Account Ledger by G/L Account

**OTHER FUND For Fiscal Year 2021**

**Cycle 12 (Open) - Post Dates From 07/01/2020 To 06/30/2021**

**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
<b>800.11 FFA</b>				
Opening Balance				6,251.43
	<b>Period Totals:</b>	<b>0.00</b>		<b>0.00</b>
06/30/2021 G/L OTHER FUND - June		414.90		
	<b>Period Totals:</b>	<b>0.00</b>		<b>6,666.33</b>
	<b>Grand Totals:</b>	<b>0.00</b>		<b>6,666.33</b>

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G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2021

Cycle 12 (Open) - Post Dates From 07/01/2020 To 06/30/2021

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
<b>800.12 Stage Musical</b>				
Opening Balance				2,932.45
	<b>Period Totals:</b>	<b>0.00</b>		<b>0.00</b>
05/31/2021 G/L OTHER FUND - May	237.12			
	<b>Period Totals:</b>	<b>237.12</b>		<b>2,695.33</b>
	<b>Grand Totals:</b>	<b>237.12</b>		<b>2,695.33</b>

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OTHER FUND For Fiscal Year 2021

Cycle 12 (Open) - Post Dates From 07/01/2020 To 06/30/2021

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
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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# EDWARDS-KNOX CSD

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2021

Cycle 12 (Open) - Post Dates From 07/01/2020 To 06/30/2021

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
<b>800.16 Yearbook</b>				
Opening Balance				1,228.32
07/31/2020 G/L OTHER FUND - July		144.60		
<b>Period Totals:</b>	<b>0.00</b>	<b>144.60</b>		<b>1,372.92</b>
11/30/2020 G/L OTHER FUND - November		196.87		
<b>Period Totals:</b>	<b>0.00</b>	<b>196.87</b>		<b>1,569.79</b>
02/28/2021 G/L OTHER FUND - February	700.54			
<b>Period Totals:</b>	<b>700.54</b>	<b>0.00</b>		<b>869.25</b>
03/31/2021 G/L OTHER FUND - March	397.56			
<b>Period Totals:</b>	<b>397.56</b>	<b>0.00</b>		<b>471.69</b>
04/30/2021 G/L OTHER FUND - April		970.50		
<b>Period Totals:</b>	<b>0.00</b>	<b>970.50</b>		<b>1,442.19</b>
05/31/2021 G/L OTHER FUND - May	643.31			
<b>Period Totals:</b>	<b>643.31</b>	<b>0.00</b>		<b>798.88</b>
06/30/2021 G/L OTHER FUND - June		1,293.11		
<b>Period Totals:</b>	<b>0.00</b>	<b>1,293.11</b>		<b>2,091.99</b>
<b>Grand Totals:</b>	<b>1,741.41</b>	<b>2,605.08</b>		<b>2,091.99</b>

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EDWARDS-KNOX CSD

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2021

Cycle 12 (Open) - Post Dates From 07/01/2020 To 06/30/2021

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
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 Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2021

Cycle 12 (Open) - Post Dates From 07/01/2020 To 06/30/2021

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
<b>800.19 Class of 2021</b>							
Opening Balance							7,507.62
Period Totals:				0.00	0.00		
09/30/2020	G/L	OTHER FUND - September			2.98		
Period Totals:				0.00	2.98		7,510.60
10/31/2020	G/L	OTHER FUND - October		2,280.00			
Period Totals:				2,280.00	0.00		5,230.60
11/30/2020	G/L	OTHER FUND - November			1,878.98		
Period Totals:				0.00	1,878.98		7,109.58
12/31/2020	G/L	OTHER FUND - December			1.32		
Period Totals:				0.00	1.32		7,110.90
03/31/2021	G/L	OTHER FUND - March			1,151.28		
Period Totals:				0.00	1,151.28		8,262.18
06/30/2021	G/L	OTHER FUND - June		8,517.18			
Period Totals:				8,517.18	0.00	255.00	
Grand Totals:				10,797.18	3,034.56	255.00	

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OTHER FUND For Fiscal Year 2021

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G/L Acct				Cycle Activity		Cycle Balances	
				Debits	Credits	Debits	Credits
<b>800.20 Class of 2022</b>							
Opening Balance							5,797.55
Period Totals:				0.00	0.00		
11/30/2020	G/L	OTHER FUND - November		455.00			
Period Totals:				455.00	0.00		5,342.55
03/31/2021	G/L	OTHER FUND - March		1,305.50			
Period Totals:				1,305.50	0.00		4,037.05
04/30/2021	G/L	OTHER FUND - April			2,596.00		
Period Totals:				0.00	2,596.00		6,633.05
06/30/2021	G/L	OTHER FUND - June			1,264.00		
Period Totals:				0.00	1,264.00		7,897.05
Grand Totals:				1,760.50	3,860.00		7,897.05

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
<b>800.21 Class of 2023</b>				
Opening Balance				2,484.83
	<b>Period Totals:</b>	<b>0.00</b>	<b>0.00</b>	
01/31/2021 G/L OTHER FUND - January		132.55		
	<b>Period Totals:</b>	<b>0.00</b>	<b>132.55</b>	<b>2,617.38</b>
06/30/2021 G/L OTHER FUND - June		1,208.25		
	<b>Period Totals:</b>	<b>0.00</b>	<b>1,208.25</b>	<b>3,825.63</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>1,340.80</b>	<b>3,825.63</b>

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
<b>800.22 Class of 2024</b>				
Opening Balance				0.00
11/30/2020 G/L OTHER FUND - November		2,447.68		
<b>Period Totals:</b>	<b>0.00</b>	<b>2,447.68</b>		<b>2,447.68</b>
05/31/2021 G/L OTHER FUND - May	623.00			
<b>Period Totals:</b>	<b>623.00</b>	<b>0.00</b>		<b>1,824.68</b>
06/30/2021 G/L OTHER FUND - June		1,603.24		
<b>Period Totals:</b>	<b>0.00</b>	<b>1,603.24</b>		<b>3,427.92</b>
<b>Grand Totals:</b>	<b>623.00</b>	<b>4,050.92</b>		<b>3,427.92</b>

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
<b>900.00 Interest</b>				
Opening Balance				5.41
07/31/2020 G/L OTHER FUND - July		0.76		
Period Totals:	0.00	0.76		6.17
08/31/2020 G/L OTHER FUND - August		0.78		
Period Totals:	0.00	0.78		6.95
09/30/2020 G/L OTHER FUND - September		0.59		
Period Totals:	0.00	0.59		7.54
10/31/2020 G/L OTHER FUND - October		0.54		
Period Totals:	0.00	0.54		8.08
11/30/2020 G/L OTHER FUND - November		0.56		
Period Totals:	0.00	0.56		8.64
12/31/2020 G/L OTHER FUND - December		0.58		
Period Totals:	0.00	0.58		9.22
01/31/2021 G/L OTHER FUND - January		0.59		
Period Totals:	0.00	0.59		9.81
02/28/2021 G/L OTHER FUND - February		0.53		
Period Totals:	0.00	0.53		10.34
03/31/2021 G/L OTHER FUND - March		0.59		
Period Totals:	0.00	0.59		10.93
04/30/2021 G/L OTHER FUND - April		0.57		
Period Totals:	0.00	0.57		11.50
05/31/2021 G/L OTHER FUND - May		0.62		
Period Totals:	0.00	0.62		12.12
06/30/2021 G/L OTHER FUND - June		0.58		
Period Totals:	0.00	0.58		12.70
Grand Totals:	0.00	7.29		12.70

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