

EDWARDS-KNOX CSD

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2022

Cycle 12 (Open) - Post Dates From 07/01/2021 To 06/30/2022

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			32,217.96	
07/31/2021 G/L OTHER FUND - July	0.55		32,218.51	
Period Totals:	0.55	0.00		
08/31/2021 G/L OTHER FUND - August	0.55		32,219.06	
Period Totals:	0.55	0.00		
09/30/2021 G/L OTHER FUND - September		256.06	31,963.00	
Period Totals:	0.00	256.06		
10/31/2021 G/L OTHER FUND - October	1,216.61		33,179.61	
Period Totals:	1,216.61	0.00		
11/30/2021 G/L OTHER FUND - November	9,292.68		42,472.29	
Period Totals:	9,292.68	0.00		
12/31/2021 G/L OTHER FUND - December		1,120.94	41,351.35	
Period Totals:	0.00	1,120.94		
01/31/2022 G/L OTHER FUND - January	242.62		41,593.97	
Period Totals:	242.62	0.00		
02/28/2022 G/L OTHER FUND - February		3,446.37	38,147.60	
Period Totals:	0.00	3,446.37		
03/31/2022 G/L OTHER FUND - March		340.34	37,807.26	
Period Totals:	0.00	340.34		
04/30/2022 G/L OTHER FUND - April	2,204.20		40,011.46	
Period Totals:	2,204.20	0.00		
05/31/2022 G/L OTHER FUND - May		5,707.58	34,303.88	
Period Totals:	0.00	5,707.58		
06/30/2022 G/L OTHER FUND - June	6,232.56		40,536.44	
Period Totals:	6,232.56	0.00		
Grand Totals:	19,189.77	10,871.29	40,536.44	

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
631.00 Due To Other Governments				
Opening Balance				237.49
	Period Totals:	0.00	0.00	
09/30/2021 G/L OTHER FUND - September	71.95			165.54
	Period Totals:	71.95	0.00	
10/31/2021 G/L OTHER FUND - October		48.86		214.40
	Period Totals:	0.00	48.86	
11/30/2021 G/L OTHER FUND - November		86.15		300.55
	Period Totals:	0.00	86.15	
12/31/2021 G/L OTHER FUND - December	298.76			1.79
	Period Totals:	298.76	0.00	
01/31/2022 G/L OTHER FUND - January		58.00		59.79
	Period Totals:	0.00	58.00	
02/28/2022 G/L OTHER FUND - February		16.28		76.07
	Period Totals:	0.00	16.28	
03/31/2022 G/L OTHER FUND - March		44.97		121.04
	Period Totals:	0.00	44.97	
04/30/2022 G/L OTHER FUND - April		241.76		362.80
	Period Totals:	0.00	241.76	
05/31/2022 G/L OTHER FUND - May		223.68		586.48
	Period Totals:	0.00	223.68	
06/30/2022 G/L OTHER FUND - June	473.18			113.30
	Period Totals:	473.18	0.00	
	Grand Totals:	843.89	719.70	113.30

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G/L Account Ledger by G/L Account

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.08 Student Council				
Opening Balance				4,963.21
	Period Totals:	0.00		
02/28/2022 G/L OTHER FUND - February	1,757.50			3,205.71
	Period Totals:	1,757.50		
03/31/2022 G/L OTHER FUND - March	2,192.17			1,013.54
	Period Totals:	2,192.17		
06/30/2022 G/L OTHER FUND - June		849.00		1,862.54
	Period Totals:	0.00		
	Grand Totals:	3,949.67		1,862.54

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G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2022

Cycle 12 (Open) - Post Dates From 07/01/2021 To 06/30/2022

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
800.09 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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EDWARDS-KNOX CSD

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2022

Cycle 12 (Open) - Post Dates From 07/01/2021 To 06/30/2022

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
800.11 FFA				
Opening Balance				6,666.33
	Period Totals:	0.00		
09/30/2021 G/L OTHER FUND - September	1,000.00			5,666.33
	Period Totals:	1,000.00		
01/31/2022 G/L OTHER FUND - January		593.00		6,259.33
	Period Totals:	593.00		
02/28/2022 G/L OTHER FUND - February	144.40			6,114.93
	Period Totals:	144.40		
03/31/2022 G/L OTHER FUND - March	272.20			5,842.73
	Period Totals:	272.20		
06/30/2022 G/L OTHER FUND - June		734.50		6,577.23
	Period Totals:	734.50		
	Grand Totals:	1,416.60	1,327.50	6,577.23

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G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2022

Cycle 12 (Open) - Post Dates From 07/01/2021 To 06/30/2022

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
800.12 Stage Musical				
Opening Balance				2,695.33
	Period Totals:	0.00		
01/31/2022 G/L OTHER FUND - January	1,690.00			1,005.33
	Period Totals:	1,690.00		
03/31/2022 G/L OTHER FUND - March	634.15			371.18
	Period Totals:	634.15		
04/30/2022 G/L OTHER FUND - April	46.00			325.18
	Period Totals:	46.00		
05/31/2022 G/L OTHER FUND - May		301.96		627.14
	Period Totals:	0.00		
06/30/2022 G/L OTHER FUND - June		3,533.49		4,160.63
	Period Totals:	0.00		
	Grand Totals:	2,370.15		4,160.63

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EDWARDS-KNOX CSD

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2022

Cycle 12 (Open) - Post Dates From 07/01/2021 To 06/30/2022

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 2022

Cycle 12 (Open) - Post Dates From 07/01/2021 To 06/30/2022

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
800.16 Yearbook				
Opening Balance				2,091.99
	Period Totals:	0.00		0.00
09/30/2021 G/L OTHER FUND - September		565.98		2,657.97
	Period Totals:	0.00		565.98
10/31/2021 G/L OTHER FUND - October	1,943.11			714.86
	Period Totals:	1,943.11		0.00
11/30/2021 G/L OTHER FUND - November		575.02		1,289.88
	Period Totals:	0.00		575.02
12/31/2021 G/L OTHER FUND - December	837.91			451.97
	Period Totals:	837.91		0.00
01/31/2022 G/L OTHER FUND - January		1,307.57		1,759.54
	Period Totals:	0.00		1,307.57
02/28/2022 G/L OTHER FUND - February	1,503.38			256.16
	Period Totals:	1,503.38		0.00
03/31/2022 G/L OTHER FUND - March		1,048.93		1,305.09
	Period Totals:	0.00		1,048.93
04/30/2022 G/L OTHER FUND - April		20.78		1,325.87
	Period Totals:	0.00		20.78
05/31/2022 G/L OTHER FUND - May		292.55		1,618.42
	Period Totals:	0.00		292.55
06/30/2022 G/L OTHER FUND - June		792.40		2,410.82
	Period Totals:	0.00		792.40
	Grand Totals:	4,284.40	4,603.23	2,410.82

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G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2022

Cycle 12 (Open) - Post Dates From 07/01/2021 To 06/30/2022

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 2022

Cycle 12 (Open) - Post Dates From 07/01/2021 To 06/30/2022

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.20 Class of 2022				
Opening Balance				7,897.05
	Period Totals:	0.00		0.00
09/30/2021 G/L OTHER FUND - September		249.37		8,146.42
	Period Totals:	0.00		249.37
10/31/2021 G/L OTHER FUND - October		769.10		8,915.52
	Period Totals:	0.00		769.10
12/31/2021 G/L OTHER FUND - December		15.02		8,930.54
	Period Totals:	0.00		15.02
01/31/2022 G/L OTHER FUND - January		2,019.50		10,950.04
	Period Totals:	0.00		2,019.50
02/28/2022 G/L OTHER FUND - February		62.00		11,012.04
	Period Totals:	0.00		62.00
03/31/2022 G/L OTHER FUND - March	878.71			10,133.33
	Period Totals:	878.71		0.00
04/30/2022 G/L OTHER FUND - April	416.00			9,717.33
	Period Totals:	416.00		0.00
05/31/2022 G/L OTHER FUND - May	4,699.66			5,017.67
	Period Totals:	4,699.66		0.00
06/30/2022 G/L OTHER FUND - June	5,017.67			0.00
	Period Totals:	5,017.67		0.00
	Grand Totals:	11,012.04	3,114.99	0.00

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G/L Acct				Cycle Activity		Cycle Balances	
				Debits	Credits	Debits	Credits
800.21 Class of 2023							
Opening Balance							3,825.63
Period Totals:				0.00	0.00		
10/31/2021	G/L	OTHER FUND - October			2,652.68		6,478.31
Period Totals:				0.00	2,652.68		
11/30/2021	G/L	OTHER FUND - November			863.88		7,342.19
Period Totals:				0.00	863.88		
01/31/2022	G/L	OTHER FUND - January			394.80		7,736.99
Period Totals:				0.00	394.80		
02/28/2022	G/L	OTHER FUND - February		120.00			7,616.99
Period Totals:				120.00	0.00		
03/31/2022	G/L	OTHER FUND - March		305.78			7,311.21
Period Totals:				305.78	0.00		
04/30/2022	G/L	OTHER FUND - April			2,403.01		9,714.22
Period Totals:				0.00	2,403.01		
05/31/2022	G/L	OTHER FUND - May			2,067.17		11,781.39
Period Totals:				0.00	2,067.17		
06/30/2022	G/L	OTHER FUND - June		605.00			11,176.39
Period Totals:				605.00	0.00		
Grand Totals:				1,030.78	8,381.54		11,176.39

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.22 Class of 2024				
Opening Balance				3,427.92
	Period Totals:	0.00		
10/31/2021 G/L OTHER FUND - October	311.46			3,116.46
	Period Totals:	311.46		
11/30/2021 G/L OTHER FUND - November		7,767.05		10,883.51
	Period Totals:	7,767.05		
01/31/2022 G/L OTHER FUND - January	3,599.78			7,283.73
	Period Totals:	3,599.78		
03/31/2022 G/L OTHER FUND - March		2,848.10		10,131.83
	Period Totals:	2,848.10		
05/31/2022 G/L OTHER FUND - May	3,894.00			6,237.83
	Period Totals:	3,894.00		
06/30/2022 G/L OTHER FUND - June		4,754.50		10,992.33
	Period Totals:	4,754.50		
	Grand Totals:	7,805.24	15,369.65	10,992.33

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.25 Class of 2025				
Opening Balance				0.00
01/31/2022 G/L OTHER FUND - January		1,158.80		1,158.80
Period Totals:	0.00	1,158.80		
06/30/2022 G/L OTHER FUND - June		1,663.88		2,822.68
Period Totals:	0.00	1,663.88		
Grand Totals:	0.00	2,822.68		2,822.68

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OTHER FUND For Fiscal Year 2022

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
900.00 Interest				
Opening Balance				12.70
07/31/2021 G/L OTHER FUND - July		0.55		13.25
Period Totals:	0.00	0.55		
08/31/2021 G/L OTHER FUND - August		0.55		13.80
Period Totals:	0.00	0.55		
09/30/2021 G/L OTHER FUND - September		0.54		14.34
Period Totals:	0.00	0.54		
10/31/2021 G/L OTHER FUND - October		0.54		14.88
Period Totals:	0.00	0.54		
11/30/2021 G/L OTHER FUND - November		0.58		15.46
Period Totals:	0.00	0.58		
12/31/2021 G/L OTHER FUND - December		0.71		16.17
Period Totals:	0.00	0.71		
01/31/2022 G/L OTHER FUND - January		0.73		16.90
Period Totals:	0.00	0.73		
02/28/2022 G/L OTHER FUND - February		0.63		17.53
Period Totals:	0.00	0.63		
03/31/2022 G/L OTHER FUND - March		0.67		18.20
Period Totals:	0.00	0.67		
04/30/2022 G/L OTHER FUND - April		0.65		18.85
Period Totals:	0.00	0.65		
05/31/2022 G/L OTHER FUND - May		0.72		19.57
Period Totals:	0.00	0.72		
06/30/2022 G/L OTHER FUND - June		0.64		20.21
Period Totals:	0.00	0.64		
Grand Totals:	0.00	7.51		20.21

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