

Corbett School District
General Ledger Transaction Detail
Includes Transactions From 7/1/2020 Through 6/30/2021

<u>Post Date</u>	<u>Sub- System</u>	<u>Reference</u>	<u>Secondary Reference</u>	<u>PEID</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
0900000000 GO Bond 2021								
5110 Bond Proceeds								
04/15/2021	<u>CR</u>	<u>CR008197</u>	<u>CR008197</u>		MISC CASH RECEI Net Bond Proce		998,990.77	(998,990.77)
Total Bond Proceeds							998,990.77	(998,990.77)
Total GO Bond 2021							998,990.77	(998,990.77)
0914150000 Bldg Acquisition/Construction								
0383 Architect/Engineer								
11/30/2020	<u>AP</u>	<u>20-435</u>		<u>002697</u>	MINORITY ABATEM REMOVAL DABINE	5,378.00		5,378.00
Total Architect/Engineer						5,378.00		5,378.00
Total Bldg Acquisition/Construction						5,378.00		5,378.00
Grand						5,378.00	998,990.77	(993,612.77)