

Oak Park Elementary School District 97

Journal Entry

Journal Entry Number 1157

Fiscal Year: 2021-2022

Journal Type: Accounts Payable

GL Entry Date: 01/11/2022 Memo: AP Expense Checks

User ID: 396968.lchamp

Reference:

Voucher: 1277

Originator: 396968.lchamp

Created On: 01/07/2022 08:46:34

Line #	Account	Description	Debit	Credit
1	99.2.0420.000.0000.00.00	Accounts Payable	\$600.00	\$0.00
2	99.2.0420.000.0000.00.00	Accounts Payable	\$15.96	\$0.00
3	99.2.0420.000.0000.00.00	Accounts Payable	\$750.00	\$0.00
4	99.2.0420.000.0000.00.00	Accounts Payable	\$1,010.00	\$0.00
5	99.2.0420.000.0000.00.00	Accounts Payable	\$250.00	\$0.00
6	99.2.0420.000.0000.00.00	Accounts Payable	\$546.00	\$0.00
7	99.2.0420.000.0000.00.00	Accounts Payable	\$747.00	\$0.00
8	99.2.0420.000.0000.00.00	Accounts Payable	\$1,237.20	\$0.00
9	99.2.0420.000.0000.00.00	Accounts Payable	\$500.00	\$0.00
10	99.2.0420.000.0000.00.00	Accounts Payable	\$500.00	\$0.00
11	99.1.0120.000.0000.00.00	Cash Entry	\$0.00	(\$6,156.16)
			\$6,156.16	(\$6,156.16)

Total Items Printed: 11

Master Account Entries

Fund	Debits	Credits
99	6,156.16	(6,156.16)
Totals:	6,156.16	(6,156.16)

End of Report