

08/07/20
14:53:19

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description	School Fund Account	Type	Date	Debit Amount	Credit Amount	Proj
JV	2382	6/20					TRANSFER	08/06/20			
					This is to provide correcting entries to IA 15 - Interest Allocation						
	1	7700	101000		Cash				6,368.45		
					91	101	1510	3561.97			
					91	182	1510	2091.75			
					151	101	1510	562.27			
					501	101	1510	136.08			
					501	190	1510	0.02			
					641	101	1510	16.36			
	2	7700	212300		Due to Schools					6,368.45	
					91	101	1510	3561.97			
					91	182	1510	2091.75			
					151	101	1510	562.27			
					501	101	1510	136.08			
					501	190	1510	0.02			
					641	101	1510	16.36			
	3	7701	101000		Cash				2,528.11		
					92	201	1510	2134.20			
					92	289	1510	40.24			
					152	201	1510	353.67			
	4	7701	212300		Due to Schools					2,528.11	
					92	201	1510	2134.20			
					92	289	1510	40.24			
					152	201	1510	353.67			
								Grand Total	8,896.56	8,896.56	

08/07/20
14:53:59

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2383	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to JV 1978 - DW					
	1	7700	212300				Cash			7,460.86		
							91 110 10100			56.75		
							91 115 10100			5140.05		
							91 112 10100			2264.06		
	2	7700	212300				Due to Schools				7,460.86	
							91 110 1599			56.75		
							91 115 1599			5140.05		
							91 112 1599			2000.00		
							91 112 62000			264.06		
	3	7701	212300				Cash			5,751.80		
							92 210 10100			37.50		
							92 215 10100			961.80		
							92 289 10100			4752.50		
	4	7701	212300				Due to Schools				5,751.80	
							92 210 1599			37.50		
							92 215 1599			961.80		
							92 289 1599			4752.50		
								Grand Total		13,212.66	13,212.66	

08/07/20
14:54:15

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund	Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2384	6/20							TRANSFER	08/06/20			
								This is to provide correcting entries to JV 1983					
	3	7701	212300					Cash			7,538.96		
						92	215 1599					7,538.96	
	4	7701	212300					Due to Schools				7,538.96	
						92	215 10100				7,538.96		
								Grand Total			7,538.96	7,538.96	

08/07/20
14:54:27

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund	Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2385	6/20							TRANSFER	08/06/20			
								This is to provide correcting entries to IA 16 - Interest Allocation					
	1	7700	101000					Cash			15,247.35		
								91 101 1510			8393.35		
								91 182 1510			5233.94		
								151 101 1510			1285.75		
								501 101 1510			303.78		
								501 190 1510			0.06		
								641 101 1510			30.47		
	2	7700	212300					Due to Schools				15,247.35	
								91 101 1510			8393.35		
								91 182 1510			5233.94		
								151 101 1510			1285.75		
								501 101 1510			303.78		
								501 190 1510			0.06		
								641 101 1510			30.47		
	3	7701	101000					Cash			4,556.28		
								92 201 1510			3700.08		
								92 289 1510			102.09		
								152 201 1510			754.11		
	4	7701	212300					Due to Schools				4,556.28	
								92 201 1510			3700.08		
								92 289 1510			102.09		
								152 201 1510			754.11		
								Grand Total			19,803.63	19,803.63	

08/07/20
14:56:05

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2386	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to JV 1989					
	1	7700	212300				Cash			20,274.69		
						91	115 1599			10965.76		
						91	115 1599			4776.85		
						91	112 1599			4532.08		
	2	7700	212300				Due to Schools				20,274.69	
						91	115 10100			10965.76		
						91	115 10100			4776.85		
						91	112 10100			4532.08		
								Grand Total		20,274.69	20,274.69	

08/07/20
14:56:21

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV 2387	6/20							TRANSFER	08/06/20			
							This is to provide correcting entries to JV 1978					
	3	7701	212300				Cash			163.96		
					92	226 10100					163.96	
	4	7701	212300				Due to Schools				163.96	
					92	226 1599					163.96	
							Grand Total			163.96	163.96	

08/07/20
14:56:36

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2388	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to IA 17 - Interest Allocation					
	1	7700	101000				Cash			17,205.56		
							91 101 1510			9356.32		
							91 182 1510			5701.17		
							151 101 1510			1805.85		
							501 101 1510			306.75		
							501 190 1510			0.07		
							641 101 1510			35.40		
	2	7700	212300				Due to Schools				17,205.56	
							91 101 1510			9356.32		
							91 182 1510			5701.17		
							151 101 1510			1805.85		
							501 101 1510			306.75		
							501 190 1510			0.07		
							641 101 1510			35.40		
	3	7701	101000				Cash			4,943.37		
							92 201 1510			4071.28		
							92 289 1510			111.52		
							152 201 1510			760.57		
	4	7701	212300				Due to Schools				4,943.37	
							92 201 1510			4071.28		
							92 289 1510			111.52		
							152 201 1510			760.57		
								Grand Total		22,148.93	22,148.93	

08/07/20
14:57:04

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2390	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to JV 2027 - Interest Allocation					
	1	7700	101000				Cash			257,465.00		
							91 101 62000 257465.00					
	2	7700	212300				Due to Schools				257,465.00	
							91 101 62000 257465.00					
	3	3050	271500				Cash			257,415.00		
	4	3050	101000				CASH				257,415.00	
	5	1000	271500				Restatements to Prior Year's Fund			50.00		
							Balance					
	6	1000	101000				CASH				50.00	
	7	7700	101000				CASH			257,465.00		
							91 101 62000 257465.00					
	8	7700	212300				Due to Schools				257,465.00	
							91 101 62000 257465.00					
								Grand Total		772,395.00	772,395.00	

08/07/20
14:57:39

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2392	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to IA 18 - Interest Allocation					
	1	7700	101000				Cash			3,993.84		
							91 101 1510			2100.53		
							91 182 1510			1316.01		
							151 101 1510			498.44		
							501 101 1510			70.93		
							501 190 1510			0.02		
							641 101 1510			7.91		
	2	7700	212300				Due to Schools				3,993.84	
							91 101 1510			2100.53		
							91 182 1510			1316.01		
							151 101 1510			498.44		
							501 101 1510			70.93		
							501 190 1510			0.02		
							641 101 1510			7.91		
	3	7701	101000				Cash			1,255.36		
							92 201 1510			997.17		
							92 289 1510			28.30		
							152 201 1510			229.89		
	4	7701	212300				Due to Schools				1,255.36	
							92 201 1510			997.17		
							92 289 1510			28.30		
							152 201 1510			229.89		
								Grand Total		5,249.20	5,249.20	

08/07/20
14:57:50

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund	Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV 2393	6/20								TRANSFER	08/06/20			
								This is to provide correcting entries to JV 2045 - DW					
	1	7700	212300					Cash			58,923.13		
								91 129 10100			15377.61		
								501 129 10100			322.21		
								151 129 10100			43223.31		
	2	7700	212300					Due to Schools				58,923.13	
								91 129 1599			15377.61		
								501 129 1599			322.21		
								151 129 1599			43223.31		
	3	7701	212300					Cash			37,594.41		
								92 229 10100			6168.37		
								152 229 10100			31426.04		
	4	7701	212300					Due to Schools				37,594.41	
								92 229 1599			6168.37		
								152 229 1599			31426.04		
									Grand Total		96,517.54	96,517.54	

08/07/20
14:58:11

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2394	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to IA 19- Interest Allocation					
	1	7700	101000				Cash			11,069.56		
							91 101 1510			6850.43		
							91 182 1510			3193.57		
							151 101 1510			643.19		
							501 101 1510			362.67		
							501 190 1510			0.04		
							641 101 1510			19.66		
	2	7700	212300				Due to Schools				11,069.56	
							91 101 1510			6850.43		
							91 182 1510			3193.57		
							151 101 1510			643.19		
							501 101 1510			362.67		
							501 190 1510			0.04		
							641 101 1510			19.66		
	3	7701	101000				Cash			4,120.81		
							92 201 1510			3556.72		
							92 289 1510			76.63		
							152 201 1510			487.46		
	4	7701	212300				Due to Schools				4,120.81	
							92 201 1510			3556.72		
							92 289 1510			76.63		
							152 201 1510			487.46		
								Grand Total		15,190.37	15,190.37	

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2395	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to IA 21- Interest Allocation (IA 20 does not exist)					
	1	7700	101000				Cash			8,553.97		
							91 101 1510			5332.38		
							91 182 1510			2401.69		
							151 101 1510			629.69		
							501 101 1510			168.80		
							501 190 1510			0.03		
							641 101 1510			21.38		
	2	7700	212300				Due to Schools				8,553.97	
							91 101 1510			5332.38		
							91 182 1510			2401.69		
							151 101 1510			629.69		
							501 101 1510			168.80		
							501 190 1510			0.03		
							641 101 1510			21.38		
	3	7701	101000				Cash			3,197.96		
							92 201 1510			2695.06		
							92 289 1510			60.04		
							152 201 1510			442.86		
	4	7701	212300				Due to Schools				3,197.96	
							92 201 1510			2695.06		
							92 289 1510			60.04		
							152 201 1510			442.86		
								Grand Total		11,751.93	11,751.93	

08/07/20
14:58:31

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund	Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2396	6/20							TRANSFER	08/06/20			
								This is to provide correcting entries to IA 22- Interest Allocation					
	1	7700	101000					Cash			15,083.84		
								91 101 1510			9231.50		
								91 182 1510			4083.94		
								151 101 1510			1374.93		
								501 101 1510			346.55		
								501 190 1510			0.05		
								641 101 1510			46.87		
	2	7700	212300					Due to Schools				15,083.84	
								91 101 1510			9231.50		
								91 182 1510			4083.94		
								151 101 1510			1374.93		
								501 101 1510			346.55		
								501 190 1510			0.05		
								641 101 1510			46.87		
	3	7701	101000					Cash			5,938.85		
								92 201 1510			4855.52		
								92 289 1510			111.24		
								152 201 1510			972.09		
	4	7701	212300					Due to Schools				5,938.85	
								92 201 1510			4855.52		
								92 289 1510			111.24		
								152 201 1510			972.09		
									Grand Total		21,022.69	21,022.69	

08/07/20
14:58:45

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund	Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2397	6/20							TRANSFER	08/06/20			
								This is to provide correcting entries to IA 23- Interest Allocation					
	1	7700	101000					Cash			10,415.08		
								91 101 1510			6357.30		
								91 182 1510			2796.27		
								151 101 1510			977.63		
								501 101 1510			249.69		
								501 190 1510			0.04		
								641 101 1510			34.15		
	2	7700	212300					Due to Schools				10,415.08	
								91 101 1510			6357.30		
								91 182 1510			2796.27		
								151 101 1510			977.63		
								501 101 1510			249.69		
								501 190 1510			0.04		
								641 101 1510			34.15		
	3	7701	101000					Cash			4,013.47		
								92 201 1510			3238.29		
								92 289 1510			82.33		
								152 201 1510			692.85		
	4	7701	212300					Due to Schools				4,013.47	
								92 201 1510			3238.29		
								92 289 1510			82.33		
								152 201 1510			692.85		
									Grand Total		14,428.55	14,428.55	

08/07/20
14:59:00

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2398	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to IA 24- Interest Allocation					
	1	7700	101000				Cash			8,266.51		
							91 101 1510			5188.61		
							91 182 1510			1997.42		
							151 101 1510			863.17		
							501 101 1510			196.39		
							501 190 1510			0.03		
							641 101 1510			20.89		
	2	7700	212300				Due to Schools				8,266.51	
							91 101 1510			5188.61		
							91 182 1510			1997.42		
							151 101 1510			863.17		
							501 101 1510			196.39		
							501 190 1510			0.03		
							641 101 1510			20.89		
	3	7701	101000				Cash			4,013.47		
							92 201 1510			3238.29		
							92 289 1510			82.33		
							152 201 1510			692.85		
	4	7701	212300				Due to Schools				4,013.47	
							92 201 1510			3238.29		
							92 289 1510			82.33		
							152 201 1510			692.85		
								Grand Total		12,279.98	12,279.98	

08/07/20
14:59:33

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2399	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to IA 25- Interest Allocation					
	1	7700	101000				Cash			2,259.71		
							91 101 1510			1481.45		
							91 182 1510			474.16		
							151 101 1510			243.67		
							501 101 1510			55.52		
							501 190 1510			0.01		
							641 101 1510			4.90		
	2	7700	212300				Due to Schools				2,259.71	
							91 101 1510			1481.45		
							91 182 1510			474.16		
							151 101 1510			243.67		
							501 101 1510			55.52		
							501 190 1510			0.01		
							641 101 1510			4.90		
	3	7701	101000				Cash			1,034.95		
							92 201 1510			850.83		
							92 289 1510			17.21		
							152 201 1510			166.91		
	4	7701	212300				Due to Schools				1,034.95	
							92 201 1510			850.83		
							92 289 1510			17.21		
							152 201 1510			166.91		
								Grand Total		3,294.66	3,294.66	

08/07/20
14:59:56

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund	Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2400	6/20							TRANSFER	08/06/20			
								This is to provide correcting entries to IA 26- Interest Allocation					
	1	7700	101000					Cash			3,591.28		
								91 101 1510			2286.31		
								91 182 1510			799.51		
								151 101 1510			411.90		
								501 101 1510			85.45		
								501 190 1510			0.01		
								641 101 1510			8.10		
	2	7700	212300					Due to Schools				3,591.28	
								91 101 1510			2286.31		
								91 182 1510			799.51		
								151 101 1510			411.90		
								501 101 1510			85.45		
								501 190 1510			0.01		
								641 101 1510			8.10		
	3	7701	101000					Cash			1,647.85		
								92 201 1510			1336.01		
								92 289 1510			29.67		
								152 201 1510			282.17		
	4	7701	212300					Due to Schools				1,647.85	
								92 201 1510			1336.01		
								92 289 1510			29.67		
								152 201 1510			282.17		
								Grand Total			5,239.13	5,239.13	

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2402	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to IA 27- Interest Allocation					
	1	7700	101000				Cash			14,235.19		
							91 101 1510			9141.11		
							91 182 1510			3008.03		
							151 101 1510			1777.07		
							501 101 1510			287.52		
							501 190 1510			0.05		
							641 101 1510			21.41		
	2	7700	212300				Due to Schools				14,235.19	
							91 101 1510			9141.11		
							91 182 1510			3008.03		
							151 101 1510			1777.07		
							501 101 1510			287.52		
							501 190 1510			0.05		
							641 101 1510			21.41		
	3	7701	101000				Cash			6,567.92		
							92 201 1510			5226.12		
							92 289 1510			113.69		
							152 201 1510			1228.11		
	4	7701	212300				Due to Schools				6,567.92	
							92 201 1510			5226.12		
							92 289 1510			113.69		
							152 201 1510			1228.11		
								Grand Total		20,803.11	20,803.11	

08/07/20
15:00:50

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2404	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to JV 2056 - DW					
	1	7700	212300				Cash			74.16		
							91 110 10100			74.16		
	2	7700	212300				Due to Schools				74.16	
							91 110 1599			74.16		
	3	7701	212300				Cash			49.44		
							92 210 10100			49.44		
	4	7701	212300				Due to Schools				49.44	
							92 210 1599			49.44		
								Grand Total		123.60	123.60	

08/07/20
15:01:02

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2405	6/20						TRANSFER	08/06/20			
							This is to provide correcting entries to JV 2105- DW					
	1	1000	271500				Restatement/PPA			5,415.82		
	2	1000	101000				Due to Schools				5,415.82	
	3	7701	101000				Cash			5,415.82		
					92	215 1900					5415.82	
	4	7701	212300				Due to Schools				5,415.82	
					92	215 1900					5415.82	
								Grand Total		10,831.64	10,831.64	

08/07/20
15:01:22

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2406	6/20						TRANSFER	08/07/20			
							This is to provide correcting entries to JV 2106- DW					
	1	1000	360001				Restatement/PPA			348,761.72		
	2	1000	101000				Due to Schools				348,761.72	
	3	7700	101000				Cash			348,761.72		
					91	112 4550	348761.72					
	4	7700	212300				Due to Schools				348,761.72	
					91	112 4550	348761.72					
								Grand Total		697,523.44	697,523.44	

08/07/20
15:01:36

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund	Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2407	6/20							TRANSFER	08/07/20			
								This is to provide correcting entries to JV 2145 - DW					
	1	7700	212300					Cash			39,082.65		
								91 129 10100			12112.70		
								151 129 10100			26478.42		
								501 129 10100			491.53		
	2	7700	212300					Due to Schools				39,082.65	
								91 129 1599			12112.70		
								151 129 1599			26478.42		
								501 129 1599			491.53		
	3	7701	212300					Cash			23,250.99		
								92 229 10100			4854.60		
								152 229 10100			18396.39		
	4	7701	212300					Due to Schools				23,250.99	
								92 229 1599			4854.60		
								152 229 1599			18396.39		
									Grand Total		62,333.64	62,333.64	

08/07/20
15:01:54

GLACIER COUNTY
Journal Voucher Details
For the Accounting Period: 6/20

Page: 1 of 1
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	School	Fund	Account	Description	Type	Date	Debit Amount	Credit Amount	Proj
JV	2408	6/20							TRANSFER	08/07/20			
								This is to provide correcting entries to JV 2150 - DW					
	1	1000	101000					Cash			348,762.00		
	2	1000	360001					Due to Schools				348,762.00	
	3	7700	212300					Cash			348,762.00		
					91	112	4550	340862.00					
					501	112	4550	7900.00					
	4	7700	101000					Due to Schools				348,762.00	
					91	112	4550	340862.00					
					501	112	4550	7900.00					
									Grand Total		697,524.00	697,524.00	