

11/05/2020 15:18 | SIMPSON COUNTY SCHOOLS | P 1  
 9662aspe | GENERAL JOURNAL ENTRY PROOF | glc|jeant

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| YEAR PER          | JNL        | JNL      | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC             | LINE DESC | T OB | DEBIT     | CREDIT    |
|-------------------|------------|----------|------|-------|-------|-------|--------------------------|-----------|------|-----------|-----------|
| SRC ACCOUNT       | BFF DATE   | JNL      | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC             | LINE DESC | T OB | DEBIT     | CREDIT    |
| 2021 5 19         |            |          |      |       |       |       |                          |           |      |           |           |
| GEN 220-5210-162G | 11/05/2020 | TRANSFER | AS   |       |       |       | FUND TRANSFER            |           |      |           |           |
| GEN 20-6101       | 11/05/2020 | TRANSFER | AS   |       |       |       | FY20-21 - KETS 1ST OFFER |           |      |           | 19,688.00 |
| GEN 10-6101       | 11/05/2020 | TRANSFER | AS   |       |       |       | CASH IN BANK             |           |      | 19,688.00 |           |
| GEN 0001113-0910  | 11/05/2020 | TRANSFER | AS   |       |       |       | FY20-21 - KETS 1ST OFFER |           |      |           | 19,688.00 |
|                   | 11/05/2020 | TRANSFER | AS   |       |       |       | CASH IN BANK             |           |      | 19,688.00 |           |
|                   |            |          |      |       |       |       | FY20-21 - KETS 1ST OFFER |           |      |           | 19,688.00 |
|                   |            |          |      |       |       |       | FUND TRANSFERS OUT       |           |      |           |           |
|                   |            |          |      |       |       |       | FY20-21 - KETS 1ST OFFER |           |      |           |           |
| 2021 5 19         |            |          |      |       |       |       | JOURNAL 2021/05/19       | TOTAL     |      | 39,376.00 | 39,376.00 |
| GEN 10-7602       | 11/05/2020 | TRANSFER |      |       |       |       | EXPENDITURES CONTROL     |           |      | 19,688.00 |           |
| GEN 20-6302       | 11/05/2020 | TRANSFER |      |       |       |       | REVENUES CONTROL         |           |      |           | 19,688.00 |

SUPERINTENDENT

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| FUND | ACCOUNT         | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION  | DEBIT     | CREDIT    |
|------|-----------------|----------|-----|------------|----------------------|-----------|-----------|
| 1    | GENERAL FUND    | 2021 5   | 19  | 11/05/2020 | CASH IN BANK         |           |           |
|      | 10-6101         |          |     |            | EXPENDITURES CONTROL | 19,688.00 | 19,688.00 |
|      | 10-7602         |          |     |            |                      |           |           |
|      |                 |          |     |            | FUND TOTAL           | 19,688.00 | 19,688.00 |
| 2    | SPECIAL REVENUE | 2021 5   | 19  | 11/05/2020 | CASH IN BANK         |           |           |
|      | 20-6101         |          |     |            | REVENUES CONTROL     | 19,688.00 | 19,688.00 |
|      | 20-6302         |          |     |            |                      |           |           |
|      |                 |          |     |            | FUND TOTAL           | 19,688.00 | 19,688.00 |

\*\* END OF REPORT - Generated by Amanda Spears \*\*