

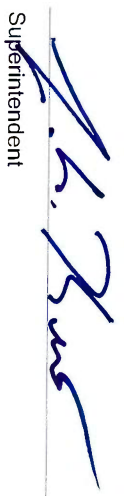
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MENIFEE COUNTY BOARD OF EDUCATION
GENERAL JOURNAL ENTRY PROOF

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CLERK: 94151bar KETS 1ST OFFER OF ASSISTANCE

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2026	4	133									
GEN	0001113-0910		10/15/2025	kets 1st o 1bb				FUND TRANSFERS OUT kets 1st offer		10,211.00	
GEN	10-6101		10/15/2025	kets 1st o 1bb				CASH IN BANK kets 1st offer			10,211.00
GEN	20-6101		10/15/2025	kets 1st o 1bb				CASH IN BANK kets 1st offer		10,211.00	
GEN	220-5210-162M		10/15/2025	kets 1st o 1bb				FUND TRANSFER kets 1st offer			10,211.00
2026	4	133						JOURNAL 2026/04/133	TOTAL	20,422.00	20,422.00
GEN	10-7602		10/15/2025	kets 1st o 1bb				EXPENDITURES CONTROL		10,211.00	
GEN	20-6302		10/15/2025	kets 1st o 1bb				REVENUES CONTROL			10,211.00



10/15/25

Superintendent

Date

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2026 4	133	10/15/2025	CASH IN BANK	10,211.00	10,211.00
	10-6101				EXPENDITURES CONTROL	10,211.00	
	10-7602						
2	SPECIAL REVENUE	2026 4	133	10/15/2025	CASH IN BANK	10,211.00	10,211.00
	20-6101				REVENUES CONTROL		
	20-6302						
					FUND TOTAL	10,211.00	10,211.00

** END OF REPORT - Generated by Lorri Bartley **