

SKYLINE MATH AND SCIENCE ACADEMY Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
2490	202308	03/03/2023	P	JE		Fix Propel Coding	Fix Propel Coding	B	01	202	000				Short Term Indebtedness	0.00	4,230.90
							Fix Propel Coding	B	01	202	000				Short Term Indebtedness	0.00	2,000.00
							Fix Propel Coding	B	01	202	000				Short Term Indebtedness	0.00	2,300.00
							Fix Propel Coding	E	01	005	110	000	000	305	Business Mgmt Contract/Fr	2,000.00	0.00
							Fix Propel Coding	E	01	005	920	000	000	730	Loan Principal Pmt (Long T	1,150.00	0.00
							Fix Propel Coding	E	01	005	920	000	000	730	Loan Principal Pmt (Long T	1,150.00	0.00
							Fix Propel Coding	E	01	005	920	000	000	740	Loan Interest Payment	246.58	0.00
							Fix Propel Coding	E	01	005	920	000	000	740	Loan Interest Payment	254.79	0.00
							Fix Propel Coding	E	01	005	920	000	000	740	Loan Interest Payment	1,978.84	0.00
							Fix Propel Coding	E	01	005	920	000	000	740	Loan Interest Payment	246.58	0.00
							Fix Propel Coding	E	01	005	920	000	000	740	Loan Interest Payment	200.00	0.00
							Fix Propel Coding	E	01	005	920	000	000	740	Loan Interest Payment	534.25	0.00
							Fix Propel Coding	E	01	005	920	000	000	740	Loan Interest Payment	200.00	0.00
							Fix Propel Coding	E	01	005	920	000	000	740	Loan Interest Payment	569.86	0.00
																\$8,530.90	\$8,530.90
2492	202309	03/06/2023	P	JE		Fix ECF Revenue Coding	Fix ECF Revenue Coding	R	01	005	000	000	699	405	Fed Aid State Loc Fiscal	0.00	100,000.00
							Fix ECF Revenue Coding	R	01	005	000	150	000	099	E-Rate Revenue	100,000.00	0.00
																\$100,000.00	\$100,000.00
2493	202308	02/28/2023	P	JE		Move GenEd to Title I	Khalid Warsamee - 167	E	01	010	203	000	000	140	Lic Classroom Tchr	0.00	7,157.16
							Ifrah Aden - 108	E	01	010	203	000	000	144	N-Lic Instr Sup Pers	0.00	8,762.55
							Nimo Afyare - 142	E	01	010	203	700	000	140	Lic Classroom Tchr	0.00	5,929.02
							Ifrah Aden - 108	E	01	010	216	000	401	140	Teacher Salary	8,762.55	0.00
							Nimo Afyare - 142	E	01	010	216	000	401	140	Teacher Salary	5,929.02	0.00
							Khalid Warsamee - 167	E	01	010	216	000	401	140	Teacher Salary	7,157.16	0.00
																\$21,848.73	\$21,848.73