Steele County

JOURNAL ENTRIES

Descriptior MH - DEC 2020 AJE - CASH

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	12/31/20	942	23-000-000-0000-1001 Cash	1,575.24	D	Reclass Bixby- Receipt #200621				1
2	12/31/20	942	23-609-000-0000-5520 Fees - Operations & Maintenance	1,575.24	C	Reclass Bixby- Receipt #200621				1
3	12/31/20	942	70-000-000-0000-2122 Unapportioned Prepaid Special Assessment	1,575.24	D	Reclass Bixby- Receipt #200621				1
4	12/31/20	942	70-000-000-0000-1001 Cash	1,575.24	C	Reclass Bixby- Receipt #200621				1
5	12/31/20	943	74-000-000-0000-1001 Cash	1,377.60	D	Reclass CWP - Receipt # 203032				1
6	12/31/20	943	74-610-000-0000-5720 Principal Collections	1,377.60	C	Reclass CWP - Receipt # 203032				1
7	12/31/20	943	70-000-000-0000-2122 Unapportioned Prepaid Special Assessment	1,377.60	D	Reclass CWP - Receipt # 203032				1
8	12/31/20	943	70-000-000-0000-1001 Cash	1,377.60	C	Reclass CWP - Receipt # 203032				1
9	12/31/20	943	74-000-000-0000-1001 Cash	1,000.00	D	Reclass CWP - Receipt # 201300				1
10	12/31/20	943	74-610-000-0000-5720 Principal Collections	1,000.00	C	Reclass CWP - Receipt # 201300				1
11	12/31/20	943	70-000-000-0000-2122 Unapportioned Prepaid Special Assessment	1,000.00	D	Reclass CWP - Receipt # 201300				1
12	12/31/20	943	70-000-000-0000-1001 Cash	1,000.00	C	Reclass CWP - Receipt # 201300				1
13	12/31/20	943	74-000-000-0000-1001 Cash	3,610.55	D	Reclass CWP - Receipt # 200987				1
14	12/31/20	943	74-610-000-0000-5720 Principal Collections	3,610.55	C	Reclass CWP - Receipt # 200987				1
15	12/31/20	943	70-000-000-0000-2122 Unapportioned Prepaid Special Assessment	3,610.55	D	Reclass CWP - Receipt # 200987				1
16	12/31/20	943	70-000-000-0000-1001 Cash	3,610.55	C	Reclass CWP - Receipt # 200987				1
17	12/31/20	943	74-000-000-0000-1001 Cash	5,400.00	D	Reclass CWP - Receipt # 201067				1
18	12/31/20	943	74-610-000-0000-5720 Principal Collections	5,400.00	C	Reclass CWP - Receipt # 201067				1
19	12/31/20	943	70-000-000-0000-2122 Unapportioned Prepaid Special Assessment	5,400.00	D	Reclass CWP - Receipt # 201067				1
20	12/31/20	943	70-000-000-0000-1001 Cash	5,400.00	C	Reclass CWP - Receipt # 201067				1

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JOURNAL ENTRIES

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RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
			Debit Total	25,926.78		Credit Total 25,926.78	Net: 0.00			

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