

Destiny® Textbook Manager

View the Ledger

After completing an inventory, the State will finalize it. If there are charges or credits from the inventory, view them in the ledger.

Select **Admin > Ledger**.

Each line is a separate charge or credit. Credits are in parentheses.

Ledger for Belvedere Elementary School - 0201019 Invoice

Description	Date	Amount	School year	Notes
Found copy credit	3/19/2020	(\$14.29)	2020	South Carolina Journeys, Grade 3 -- Student Edition, Volume 2 (Copy: SDE00006317829)
Payment	2/11/2020	(\$88.22)	2020	Payment for 2018-2019 Statewide Inventory. Check#3040.
2018-2019 Statewide Inventory	7/1/2019	\$88.22	2019	Lost book charges for 2019
Payment	1/25/2019	(\$22.12)	2019	ch#2555
2017-2018 Statewide Inventory	7/2/2018	\$22.12	2018	Lost book charges for 2018
2016-17 Statewide Inventory	7/24/2017	\$0.00	2017	Lost book charges for 2017
Payment	12/8/2016	(\$49.98)	2017	check#1240
2016-2016 Statewide Inventory	10/31/2016	\$49.98	2016	Lost book charges for 2016
Payment	12/2/2010	(\$82.42)	2010	Scott Porter, Madison Wesley, ... (Cop. 200003304956)
2009-10 State Inventory Count	10/28/2010	\$90.96	2010	Lost book charges for 2010
Payment	11/18/2009	(\$46.54)	2009	check# 051380 receipt# 090179
2008-09 State Inventory Count	11/3/2009	\$60.89	2009	Lost book charges for 2009
Balance Forward Mysctextbooks	4/30/2009	(\$14.35)	2009	Conversion
Ledger Adjustment	12/9/2009	(\$8.54)	209	copies recovered paid for in prior year
Total		(\$14.29)		

To view a printable invoice, click **Invoice**.

INVOICE
1391 Corporate Drive
State Textbook Office
4/21/2021 3:08 PM

Textbook Manager
Belvedere Elementary School - 0201019 -
1391 Corporate Drive
McHenry, Illinois 60050

Description	Amount
Lost and Damaged Textbooks	(\$14.29)
Total Due:	(\$14.29)

Note: Please make sure the school name and BEDS code appear on the check or check apron.

The total due appears on the last line of the ledger and the invoice.