

# Spartanburg County Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4080620	06/02/2023	VOID	3556 THE SCUBA SHOP	134070525	173174	03/30/2023			-30.95
				-30.95 240-05-204-0000-0000-510206-				CONTINGENCY	
				134070432	173175	03/30/2023			-698.70
				-698.70 240-05-204-0000-0000-510206-				CONTINGENCY	
				143821332	173177	05/31/2023			-116.40
				-116.40 240-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4080620 TOTAL:	-846.05
4080645	06/09/2023	VOID	5920 COLLIERS ENGINEERING	000081426	173557	05/02/2023	2103682		-10,100.00
				-10,100.00 300-03-300-0000-0000-520080-				LAND ACQUISITION	
								CHECK 4080645 TOTAL:	-10,100.00
4080718	06/09/2023	VOID	542 CARLSON ENVIRONMENTA	20653	173404	05/30/2023	2301280		-900.00
				-787.33 220-04-305-0000-0000-510111-				REGULATORY MONITORING	
				-112.67 220-04-305-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4080718 TOTAL:	-900.00
								NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***
									-11,846.05
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								3	11,846.05
								*** GRAND TOTAL ***	-11,846.05

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	12		607								
APP	240-00-000-0000-0000-200000-		06/13/2023	4080620	AW0613			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			846.05
APP	099-00-000-0000-0000-100000-		06/13/2023	4080620	AW0613			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		846.05	
APP	300-00-000-0000-0000-200000-		06/13/2023	4080645	AW0613			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			10,100.00
APP	099-00-000-0000-0000-100000-		06/13/2023	4080645	AW0613			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		10,100.00	
APP	220-00-000-0000-0000-200000-		06/13/2023	4080718	AW0613			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			900.00
APP	099-00-000-0000-0000-100000-		06/13/2023	4080718	AW0613			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		900.00	
GENERAL LEDGER TOTAL										11,846.05	11,846.05
APP	099-00-000-0000-0000-150240-		06/13/2023	06/02/23	AW0613			DUE FROM FUND 240			846.05
APP	240-00-000-0000-0000-250099-		06/13/2023	06/02/23	AW0613			DUE TO FUND 099		846.05	
APP	099-00-000-0000-0000-150300-		06/13/2023	06/02/23	AW0613			DUE FROM FUND 300			10,100.00
APP	300-00-000-0000-0000-250099-		06/13/2023	06/02/23	AW0613			DUE TO FUND 099		10,100.00	
APP	099-00-000-0000-0000-150220-		06/13/2023	06/02/23	AW0613			DUE FROM FUND 220			900.00
APP	220-00-000-0000-0000-250099-		06/13/2023	06/02/23	AW0613			DUE TO FUND 099		900.00	
SYSTEM GENERATED ENTRIES TOTAL										11,846.05	11,846.05
JOURNAL 2023/12/607 TOTAL										23,692.10	23,692.10

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023 12	607	06/13/2023	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150240-		
				099-00-000-0000-0000-150300-		
				CASH IN BANK POOLED	11,846.05	
				DUE FROM FUND 220		900.00
				DUE FROM FUND 240		846.05
				DUE FROM FUND 300		10,100.00
				FUND TOTAL	11,846.05	11,846.05
220	2023 12	607	06/13/2023	SOLID WASTE MANAGEMENT		
				220-00-000-0000-0000-200000-		
				220-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE		900.00
				DUE TO FUND 099	900.00	
				FUND TOTAL	900.00	900.00
240	2023 12	607	06/13/2023	DRUG ENFORCEMENT		
				240-00-000-0000-0000-200000-		
				240-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE		846.05
				DUE TO FUND 099	846.05	
				FUND TOTAL	846.05	846.05
300	2023 12	607	06/13/2023	CIP		
				300-00-000-0000-0000-200000-		
				300-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE		10,100.00
				DUE TO FUND 099	10,100.00	
				FUND TOTAL	10,100.00	10,100.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	11,846.05	
220	SOLID WASTE MANAGEMENT		900.00
240	DRUG ENFORCEMENT		846.05
300	CIP		10,100.00
	TOTAL	11,846.05	11,846.05

\*\* END OF REPORT - Generated by wilson, Anne \*\*