

# 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
4081027	06/16/2023	VOID	999998 CIRCLE K -1,000.00	174195 100-00-000-0000-0000-230020-	174195	06/07/2023			-1,000.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4081027 TOTAL:	-1,000.00
4081104	06/16/2023	VOID	647 CHARTER COMMUNICATIO -62.93 251-01-455-0000-0000-510300- -57.05 251-01-455-0000-0000-510300-	967616052523	174644	05/25/2023			-119.98
								GRANT OPERATING GRANT OPERATING	
								CHECK 4081104 TOTAL:	-119.98
4081132	06/16/2023	VOID	1000 DISH NETWORK -408.16	060423 100-05-204-0000-0000-510106-	174135	06/04/2023			-408.16
								CONTRACT SERVICES	
								CHECK 4081132 TOTAL:	-408.16
4081247	06/16/2023	VOID	2850 RICOH USA INC -110.45	5067443714 100-06-255-0000-0000-510104-	174417	06/01/2023			-110.45
								COPIER CHARGES	
								CHECK 4081247 TOTAL:	-110.45
								NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL *** -1,638.59
								TOTAL VOIDED CHECKS	
								COUNT 4	AMOUNT 1,638.59
								*** GRAND TOTAL ***	-1,638.59

# Spartanburg County Production



## 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		815								
APP	100-00-000-0000-0000-200000-		06/19/2023	4081027	AW0619			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,518.61
APP	099-00-000-0000-0000-100000-		06/19/2023	4081027	AW0619			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,000.00	
APP	251-00-000-0000-0000-200000-		06/19/2023	4081104	AW0619			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			119.98
APP	099-00-000-0000-0000-100000-		06/19/2023	4081104	AW0619			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		119.98	
APP	099-00-000-0000-0000-100000-		06/19/2023	4081132	AW0619			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		408.16	
APP	099-00-000-0000-0000-100000-		06/19/2023	4081247	AW0619			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		110.45	
GENERAL LEDGER TOTAL										1,638.59	1,638.59
APP	099-00-000-0000-0000-150100-		06/19/2023	06/16/23	AW0619			DUE FROM FUND 100			1,518.61
APP	100-00-000-0000-0000-250099-		06/19/2023	06/16/23	AW0619			DUE TO FUND 099		1,518.61	
APP	099-00-000-0000-0000-150251-		06/19/2023	06/16/23	AW0619			DUE FROM FUND 251			119.98
APP	251-00-000-0000-0000-250099-		06/19/2023	06/16/23	AW0619			DUE TO FUND 099		119.98	
SYSTEM GENERATED ENTRIES TOTAL										1,638.59	1,638.59
JOURNAL 2023/12/815 TOTAL										3,277.18	3,277.18

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023 12	815	06/19/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	1,638.59	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		1,518.61
099-00-000-0000-0000-150251-				DUE FROM FUND 251		119.98
				FUND TOTAL	1,638.59	1,638.59
100 GENERAL FUND	2023 12	815	06/19/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		1,518.61
100-00-000-0000-0000-250099-				DUE TO FUND 099	1,518.61	
				FUND TOTAL	1,518.61	1,518.61
251 UPSTATE WORKFORCE BOARD	2023 12	815	06/19/2023			
251-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		119.98
251-00-000-0000-0000-250099-				DUE TO FUND 099	119.98	
				FUND TOTAL	119.98	119.98

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,638.59	
100	GENERAL FUND		1,518.61
251	UPSTATE WORKFORCE BOARD		119.98
TOTAL		1,638.59	1,638.59

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