

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
4081589	06/26/2023	PRTD	999998 MATTHEW SMITH	EXPENSE 2023 - 135	175251	06/26/2023		06/26/23	128.00
			128.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4081589 TOTAL:	128.00
4081590	06/26/2023	PRTD	999998 STEPHEN CLONTZ	EXPENSE 2023 - 134	175249	06/26/2023		06/26/23	450.00
			450.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4081590 TOTAL:	450.00
				NUMBER OF CHECKS	2			*** CASH ACCOUNT TOTAL ***	578.00
				TOTAL PRINTED CHECKS		COUNT	2	AMOUNT	578.00
								*** GRAND TOTAL ***	578.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	12											
APP	100-00-000-0000-0000-200000-	06/28/2023	06/26/23	AW0626			ACCOUNTS PAYABLE				578.00	
APP	099-00-000-0000-0000-100000-	06/28/2023	06/26/23	AW0626			AP CASH DISBURSEMENTS JOURNAL					578.00
							CASH IN BANK POOLED					578.00
							AP CASH DISBURSEMENTS JOURNAL					
							GENERAL LEDGER TOTAL				578.00	578.00
APP	099-00-000-0000-0000-150100-	06/28/2023	06/26/23	AW0626			DUE FROM FUND 100				578.00	
APP	100-00-000-0000-0000-250099-	06/28/2023	06/26/23	AW0626			DUE TO FUND 099					578.00
							SYSTEM GENERATED ENTRIES TOTAL				578.00	578.00
							JOURNAL 2023/12/1128	TOTAL			1,156.00	1,156.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150100-	2023	12	1128	06/28/2023	CASH IN BANK POOLED DUE FROM FUND 100	578.00	578.00
						FUND TOTAL	578.00	578.00
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	12	1128	06/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	578.00	578.00
						FUND TOTAL	578.00	578.00

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	578.00	
100	GENERAL FUND		578.00
TOTAL		578.00	578.00

** END OF REPORT - Generated by Wilson, Anne **