

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
4081588	06/23/2023	VOID	3936 XEROX CORPORATION	018933701	174817	06/01/2023			-52.67
				-52.67 100-05-212-ES01-0000-510104-				COPIER CHARGES	
								CHECK 4081588 TOTAL:	-52.67
4081589	06/26/2023	VOID	999998 MATTHEW SMITH	EXPENSE 2023 - 135	175251	06/26/2023			-128.00
				-128.00 100-05-204-0000-0000-510112-				TRANSPORT	
								CHECK 4081589 TOTAL:	-128.00
4081590	06/26/2023	VOID	999998 STEPHEN CLONTZ	EXPENSE 2023 - 134	175249	06/26/2023			-450.00
				-450.00 100-05-204-0000-0000-510112-				TRANSPORT	
								CHECK 4081590 TOTAL:	-450.00
								NUMBER OF CHECKS 3	
								*** CASH ACCOUNT TOTAL ***	-630.67
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS	3 630.67
								*** GRAND TOTAL ***	-630.67

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023 12	1182							
APP 100-00-000-0000-0000-200000-	06/28/2023	4081588	AW0628			ACCOUNTS PAYABLE		630.67
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	06/28/2023	4081588	AW0628			CASH IN BANK POOLED	52.67	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	06/28/2023	4081589	AW0628			CASH IN BANK POOLED	128.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	06/28/2023	4081590	AW0628			CASH IN BANK POOLED	450.00	
						AP CASH DISBURSEMENTS JOURNAL		
						GENERAL LEDGER TOTAL	630.67	630.67
APP 099-00-000-0000-0000-150100-	06/28/2023	06/23/23	AW0628			DUE FROM FUND 100		630.67
APP 100-00-000-0000-0000-250099-	06/28/2023	06/23/23	AW0628			DUE TO FUND 099	630.67	
						SYSTEM GENERATED ENTRIES TOTAL	630.67	630.67
						JOURNAL 2023/12/1182 TOTAL	1,261.34	1,261.34

A/P CASH DISBURSEMENTS JOURNAL

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	1182	06/28/2023	CASH IN BANK POOLED DUE FROM FUND 100	630.67	630.67
						FUND TOTAL	630.67	630.67
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	12	1182	06/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	630.67	630.67
						FUND TOTAL	630.67	630.67

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	630.67	
100	GENERAL FUND		630.67
TOTAL		630.67	630.67

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