

04/20/2018 18:15  
mwatson

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

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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
4005448	04/23/2018	PRTD	1209 FIRST CITIZENS BANK	03032018	6763	03/03/2018		04232018	486.93
			40.94 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			392.45 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			53.54 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4005448 TOTAL:	486.93
4005449	04/23/2018	PRTD	3670 TRANSUNION RISK & AL	4998102012018	3602	02/01/2018		04232018	652.55
			652.55 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4005449 TOTAL:	652.55
4005450	04/23/2018	PRTD	3938 DANIEL MILLER	141	11036	04/16/2018		04232018	3,600.00
			3,600.00 232-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4005450 TOTAL:	3,600.00
								NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***
									4,739.48
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	3
									4,739.48
								*** GRAND TOTAL ***	4,739.48

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2018 10	636							
APP 100-00-000-0000-0000-200000-	04/20/2018	04232018	MW0423			ACCOUNTS PAYABLE	1,139.48	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	04/20/2018	04232018	MW0423			CASH IN BANK POOLED		4,739.48
						AP CASH DISBURSEMENTS JOURNAL		
APP 232-00-000-0000-0000-200000-	04/20/2018	04232018	MW0423			ACCOUNTS PAYABLE	3,600.00	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							4,739.48	4,739.48
APP 099-00-000-0000-0000-150100-	04/20/2018	04232018	MW0423			DUE FROM FUND 100	1,139.48	
APP 100-00-000-0000-0000-250099-	04/20/2018	04232018	MW0423			DUE TO FUND 099		1,139.48
APP 099-00-000-0000-0000-150232-	04/20/2018	04232018	MW0423			DUE FROM FUND 232	3,600.00	
APP 232-00-000-0000-0000-250099-	04/20/2018	04232018	MW0423			DUE TO FUND 099		3,600.00
SYSTEM GENERATED ENTRIES TOTAL							4,739.48	4,739.48
JOURNAL 2018/10/636 TOTAL							9,478.96	9,478.96

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2018 10	636	04/20/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		4,739.48
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,139.48	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	3,600.00	
				FUND TOTAL	4,739.48	4,739.48
100 GENERAL FUND	2018 10	636	04/20/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,139.48	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,139.48
				FUND TOTAL	1,139.48	1,139.48
232 SHERIFF FEDERAL SHARING	2018 10	636	04/20/2018			
232-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	3,600.00	
232-00-000-0000-0000-250099-				DUE TO FUND 099		3,600.00
				FUND TOTAL	3,600.00	3,600.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	4,739.48	
100	GENERAL FUND		1,139.48
232	SHERIFF FEDERAL SHARING		3,600.00
TOTAL		4,739.48	4,739.48

\*\* END OF REPORT - Generated by Watson, Michelle \*\*