

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
4079129	04/14/2023	VOID	2045 BRUNO ENTERPRISES	448154	169144	03/30/2023			-50.71
				-50.71 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
				433283	169147	02/06/2023			-36.93
				-36.93 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
				448152	169165	03/30/2023			-74.41
				-74.41 100-01-101-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4079129 TOTAL:	-162.05
4079540	04/28/2023	VOID	6201 IN HEAVEN HANDS MINI 25-20- BARS		170399	04/10/2023			-640.00
				-640.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4079540 TOTAL:	-640.00
4081503	06/23/2023	VOID	2550 OLDCASTLE APG SOUTH	302774622	174752	04/24/2023			-202.99
				-202.99 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4081503 TOTAL:	-202.99
4081918	07/05/2023	VOID	1306 GLENN L GOWAN JR	GLENN GOWAN JR_	176175	06/14/2023			-13.50
				-13.50 100-01-151-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4081918 TOTAL:	-13.50
4082071	07/05/2023	VOID	3228 SOLICITORS ASSOCIATI	06282023	175669	06/28/2023			-901.60
				-901.60 240-05-204-0000-0000-510281-				COURT FEES	
								CHECK 4082071 TOTAL:	-901.60
								NUMBER OF CHECKS 5	*** CASH ACCOUNT TOTAL ***
									-1,920.14
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								5	1,920.14
								*** GRAND TOTAL ***	-1,920.14

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
2024	1	672										
APP	100-00-000-0000-0000-200000-			07/24/2023	4079129	AW0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			175.55
APP	099-00-000-0000-0000-100000-			07/24/2023	4079129	AW0724			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		162.05	
APP	253-00-000-0000-0000-200000-			07/24/2023	4079540	AW0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			640.00
APP	099-00-000-0000-0000-100000-			07/24/2023	4079540	AW0724			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		640.00	
APP	300-00-000-0000-0000-200000-			07/24/2023	4081503	AW0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			202.99
APP	099-00-000-0000-0000-100000-			07/24/2023	4081503	AW0724			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		202.99	
APP	099-00-000-0000-0000-100000-			07/24/2023	4081918	AW0724			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		13.50	
APP	240-00-000-0000-0000-200000-			07/24/2023	4082071	AW0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			901.60
APP	099-00-000-0000-0000-100000-			07/24/2023	4082071	AW0724			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		901.60	
GENERAL LEDGER TOTAL											1,920.14	1,920.14
APP	099-00-000-0000-0000-150100-			07/24/2023	04/13/23	AW0724			DUE FROM FUND 100			175.55
APP	100-00-000-0000-0000-250099-			07/24/2023	04/13/23	AW0724			DUE TO FUND 099		175.55	
APP	099-00-000-0000-0000-150253-			07/24/2023	04/13/23	AW0724			DUE FROM FUND 253			640.00
APP	253-00-000-0000-0000-250099-			07/24/2023	04/13/23	AW0724			DUE TO FUND 099		640.00	
APP	099-00-000-0000-0000-150300-			07/24/2023	04/13/23	AW0724			DUE FROM FUND 300			202.99
APP	300-00-000-0000-0000-250099-			07/24/2023	04/13/23	AW0724			DUE TO FUND 099		202.99	
APP	099-00-000-0000-0000-150240-			07/24/2023	04/13/23	AW0724			DUE FROM FUND 240			901.60
APP	240-00-000-0000-0000-250099-			07/24/2023	04/13/23	AW0724			DUE TO FUND 099		901.60	
SYSTEM GENERATED ENTRIES TOTAL											1,920.14	1,920.14
JOURNAL 2024/01/672 TOTAL											3,840.28	3,840.28

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	2024	1	672	07/24/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	1,920.14	
	099-00-000-0000-0000-150100-					DUE FROM FUND 100		175.55
	099-00-000-0000-0000-150240-					DUE FROM FUND 240		901.60
	099-00-000-0000-0000-150253-					DUE FROM FUND 253		640.00
	099-00-000-0000-0000-150300-					DUE FROM FUND 300		202.99
						FUND TOTAL	1,920.14	1,920.14
100	GENERAL FUND	2024	1	672	07/24/2023			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		175.55
	100-00-000-0000-0000-250099-					DUE TO FUND 099	175.55	
						FUND TOTAL	175.55	175.55
240	DRUG ENFORCEMENT	2024	1	672	07/24/2023			
	240-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		901.60
	240-00-000-0000-0000-250099-					DUE TO FUND 099	901.60	
						FUND TOTAL	901.60	901.60
253	COMMUNITY DEVELOPMENT	2024	1	672	07/24/2023			
	253-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		640.00
	253-00-000-0000-0000-250099-					DUE TO FUND 099	640.00	
						FUND TOTAL	640.00	640.00
300	CIP	2024	1	672	07/24/2023			
	300-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		202.99
	300-00-000-0000-0000-250099-					DUE TO FUND 099	202.99	
						FUND TOTAL	202.99	202.99

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,920.14	
100	GENERAL FUND		175.55
240	DRUG ENFORCEMENT		901.60
253	COMMUNITY DEVELOPMENT		640.00
300	CIP		202.99
TOTAL		1,920.14	1,920.14

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