

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
4082183	07/12/2023	VOID	999998 STEVEN WILSON	177574	177574	07/11/2023			-316.00
			-316.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4082183 TOTAL:	-316.00
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								1	316.00
								*** GRAND TOTAL ***	-316.00

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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	725											
APP	100-00-000-0000-0000-200000-				07/25/2023	4082183	AW0725			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			316.00
APP	099-00-000-0000-0000-100000-				07/25/2023	4082183	AW0725			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		316.00	
GENERAL LEDGER TOTAL												316.00	316.00
APP	099-00-000-0000-0000-150100-				07/25/2023	07/12/23	AW0725			DUE FROM FUND 100			316.00
APP	100-00-000-0000-0000-250099-				07/25/2023	07/12/23	AW0725			DUE TO FUND 099		316.00	
SYSTEM GENERATED ENTRIES TOTAL												316.00	316.00
JOURNAL 2024/01/725 TOTAL												632.00	632.00

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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-	2024	1	725	07/25/2023	CASH IN BANK POOLED DUE FROM FUND 100	316.00	316.00
						FUND TOTAL	316.00	316.00
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2024	1	725	07/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	316.00	316.00
						FUND TOTAL	316.00	316.00

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	316.00	
100	GENERAL FUND		316.00
TOTAL		316.00	316.00

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