

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
4082789	07/28/2023	VOID	4507 ACME OPERATIONS, LLC	P19365	179129	07/19/2023			-502.48
				-502.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				P19428	179131	07/21/2023			32.05
				32.05 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4082789 TOTAL:	-470.43
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***
									-470.43
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								1	470.43
								*** GRAND TOTAL ***	-470.43

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2024	1	888										
APP	500-00-000-0000-0000-200000-	07/27/2023	4082789	AW0727			ACCOUNTS PAYABLE					470.43
APP	099-00-000-0000-0000-100000-	07/27/2023	4082789	AW0727			CASH IN BANK POOLED			470.43		
							GENERAL LEDGER TOTAL			470.43		470.43
APP	099-00-000-0000-0000-150500-	07/27/2023	07/28/23	AW0727			DUE FROM FUND 500					470.43
APP	500-00-000-0000-0000-250099-	07/27/2023	07/28/23	AW0727			DUE TO FUND 099			470.43		
							SYSTEM GENERATED ENTRIES TOTAL			470.43		470.43
							JOURNAL 2024/01/888	TOTAL		940.86		940.86

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- 099-00-000-0000-0000-150500-	2024	1	888	07/27/2023	CASH IN BANK POOLED DUE FROM FUND 500	470.43	
						FUND TOTAL	470.43	470.43
500	FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2024	1	888	07/27/2023	ACCOUNTS PAYABLE DUE TO FUND 099	470.43	470.43
						FUND TOTAL	470.43	470.43

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	470.43	
500	FLEET SERVICES		470.43
	TOTAL	470.43	470.43

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