

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
219	08/22/2023	EFT	5623 AJAX BUILDING COMPAN 1,194,210.69 300-11-412-0000-0000-520060-	50000074008	181709	07/31/2023	2400541	08/22/23	1,194,210.69
								BUILDINGS & RENOVATIONS	
								CHECK 219 TOTAL:	1,194,210.69
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 1,194,210.69
								TOTAL EFT'S	
								COUNT	AMOUNT
								1	1,194,210.69
								*** GRAND TOTAL ***	1,194,210.69

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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	2	1232												
APP	300-00-000-0000-0000-200000-				08/24/2023	08/22/23	AW0822			ACCOUNTS PAYABLE			1,194,210.69	
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				08/24/2023	08/22/23	AW0822			CASH IN BANK POOLED				1,194,210.69
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			1,194,210.69	1,194,210.69
APP	099-00-000-0000-0000-150300-				08/24/2023	08/22/23	AW0822			DUE FROM FUND 300			1,194,210.69	
APP	300-00-000-0000-0000-250099-				08/24/2023	08/22/23	AW0822			DUE TO FUND 099				1,194,210.69
										SYSTEM GENERATED ENTRIES TOTAL			1,194,210.69	1,194,210.69
										JOURNAL 2024/02/1232 TOTAL			2,388,421.38	2,388,421.38

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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- 099-00-000-0000-0000-150300-	2024	2	1232	08/24/2023	CASH IN BANK POOLED DUE FROM FUND 300	1,194,210.69	1,194,210.69
						FUND TOTAL	1,194,210.69	1,194,210.69
300	CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2024	2	1232	08/24/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,194,210.69	1,194,210.69
						FUND TOTAL	1,194,210.69	1,194,210.69

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,194,210.69	
300	CIP		1,194,210.69
TOTAL		1,194,210.69	1,194,210.69

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