

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
4084159	08/24/2023	PRTD	3315 SPARTANBURG COUNTY S FY23 CHEROKEE MCIP 33,432.37 100-00-000-0000-0000-230040-	181584	08/23/2023			08/24/23	33,432.37
							HOLDING		
							CHECK 4084159	TOTAL:	33,432.37
4084160	08/24/2023	PRTD	3316 SPARTANBURG COUNTY S FY23 CHEROKEE MCIP 46,502.13 100-00-000-0000-0000-230040-	181596	08/23/2023			08/24/23	46,502.13
							HOLDING		
							CHECK 4084160	TOTAL:	46,502.13
4084161	08/24/2023	PRTD	3346 SPARTANBURG SCHOOL D FY23 CHEROKEE MCIP 99,607.01 100-00-000-0000-0000-230040-	181605	08/23/2023			08/24/23	99,607.01
							HOLDING		
							CHECK 4084161	TOTAL:	99,607.01
4084162	08/24/2023	PRTD	3346 SPARTANBURG SCHOOL D FY23 CHER MCIP - DIR 90,335.57 100-00-000-0000-0000-230040-	181606	08/23/2023			08/24/23	90,335.57
							HOLDING		
							CHECK 4084162	TOTAL:	90,335.57
4084163	08/24/2023	PRTD	3346 SPARTANBURG SCHOOL D FY23 CHEROKEE-BONDS 102,128.52 100-00-000-0000-0000-230040-	181618	08/23/2023			08/24/23	102,128.52
							HOLDING		
							CHECK 4084163	TOTAL:	102,128.52
4084164	08/24/2023	PRTD	3346 SPARTANBURG SCHOOL D FY23 CHEROKEE - DM 18,519.78 100-00-000-0000-0000-230040-	181619	08/23/2023			08/24/23	18,519.78
							HOLDING		
							CHECK 4084164	TOTAL:	18,519.78
4084165	08/24/2023	PRTD	3317 SPARTANBURG COUNTY S FY23 CHEROKEE MCIP 33,999.80 100-00-000-0000-0000-230040-	181607	08/23/2023			08/24/23	33,999.80
							HOLDING		
							CHECK 4084165	TOTAL:	33,999.80
4084166	08/24/2023	PRTD	3318 SPARTANBURG COUNTY S FY23 CHEROKEE MCIP 50,675.45 100-00-000-0000-0000-230040-	181608	08/23/2023			08/24/23	50,675.45
							HOLDING		
							CHECK 4084166	TOTAL:	50,675.45
4084167	08/24/2023	PRTD	3319 SPARTANBURG COUNTY S FY23 CHEROKEE MCIP 34,604.28 100-00-000-0000-0000-230040-	181610	08/23/2023			08/24/23	34,604.28
							HOLDING		

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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
								CHECK 4084175 TOTAL:	772,541.65
4084176	08/24/2023	PRTD	3649 TOWN OF COWPENS 52,862.30	FY23 CHEROKEE MCIP 100-00-000-0000-230040-	181623	08/23/2023		08/24/23	52,862.30
								HOLDING	
								CHECK 4084176 TOTAL:	52,862.30
NUMBER OF CHECKS						18	*** CASH ACCOUNT TOTAL ***		1,495,378.55
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						18	1,495,378.55		
						*** GRAND TOTAL ***		1,495,378.55	

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	2	1227									
APP	100-00-000-0000-0000-200000-		08/24/2023	08/24/23	AW0824			ACCOUNTS PAYABLE		680,736.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/24/2023	08/24/23	AW0824			CASH IN BANK POOLED			1,495,378.55
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		08/24/2023	08/24/23	AW0824			ACCOUNTS PAYABLE		814,641.65	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,495,378.55	1,495,378.55
APP	099-00-000-0000-0000-150100-		08/24/2023	08/24/23	AW0824			DUE FROM FUND 100		680,736.90	
APP	100-00-000-0000-0000-250099-		08/24/2023	08/24/23	AW0824			DUE TO FUND 099			680,736.90
APP	099-00-000-0000-0000-150250-		08/24/2023	08/24/23	AW0824			DUE FROM FUND 250		814,641.65	
APP	250-00-000-0000-0000-250099-		08/24/2023	08/24/23	AW0824			DUE TO FUND 099			814,641.65
								SYSTEM GENERATED ENTRIES TOTAL		1,495,378.55	1,495,378.55
								JOURNAL 2024/02/1227 TOTAL		2,990,757.10	2,990,757.10

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024	2	1227	08/24/2023	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150250-		
					CASH IN BANK POOLED		1,495,378.55
					DUE FROM FUND 100	680,736.90	
					DUE FROM FUND 250	814,641.65	
					FUND TOTAL	1,495,378.55	1,495,378.55
100	2024	2	1227	08/24/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	680,736.90	
					DUE TO FUND 099		680,736.90
					FUND TOTAL	680,736.90	680,736.90
250	2024	2	1227	08/24/2023	SPECIAL REVENUE		
					250-00-000-0000-0000-200000-		
					250-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	814,641.65	
					DUE TO FUND 099		814,641.65
					FUND TOTAL	814,641.65	814,641.65

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,495,378.55	
100	GENERAL FUND		680,736.90
250	SPECIAL REVENUE		814,641.65
TOTAL		1,495,378.55	1,495,378.55

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