

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
4076444	02/10/2023	VOID	999998 YMCA	163988	163988	02/07/2023			-1,926.67
			-1,926.67 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4076444 TOTAL:	-1,926.67
4081020	06/16/2023	VOID	999998 ASELA GARCIA	ASELA GARCIA	174507	04/26/2023			-199.00
			-199.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4081020 TOTAL:	-199.00
4081057	06/16/2023	VOID	999998 SERGEY GLAZYRIN	SERGEY GLAZYRIN	174503	04/26/2023			-183.99
			-183.99 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4081057 TOTAL:	-183.99
4083342	08/09/2023	VOID	2948 SHECO LLC	69005.	180075	07/27/2023			-484.28
			-484.28 250-05-204-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4083342 TOTAL:	-484.28
4083596	08/16/2023	VOID	4248 PRIORITY ONE SECURIT	2393510	180014	08/01/2023			-89.25
			-89.25 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4083596 TOTAL:	-89.25
								NUMBER OF CHECKS 5	
								*** CASH ACCOUNT TOTAL ***	-2,883.19
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS	5 2,883.19
								*** GRAND TOTAL ***	-2,883.19

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	2	1338										
APP	100-00-000-0000-0000-200000-			08/29/2023	4076444	AW0829			ACCOUNTS PAYABLE			1,926.67
APP	099-00-000-0000-0000-100000-			08/29/2023	4076444	AW0829			AP CASH DISBURSEMENTS JOURNAL		1,926.67	
APP	235-00-000-0000-0000-200000-			08/29/2023	4081020	AW0829			CASH IN BANK POOLED			382.99
APP	099-00-000-0000-0000-100000-			08/29/2023	4081020	AW0829			AP CASH DISBURSEMENTS JOURNAL		199.00	
APP	099-00-000-0000-0000-100000-			08/29/2023	4081057	AW0829			CASH IN BANK POOLED		183.99	
APP	250-00-000-0000-0000-200000-			08/29/2023	4083342	AW0829			AP CASH DISBURSEMENTS JOURNAL			484.28
APP	099-00-000-0000-0000-100000-			08/29/2023	4083342	AW0829			CASH IN BANK POOLED		484.28	
APP	501-00-000-0000-0000-200000-			08/29/2023	4083596	AW0829			AP CASH DISBURSEMENTS JOURNAL			89.25
APP	099-00-000-0000-0000-100000-			08/29/2023	4083596	AW0829			CASH IN BANK POOLED		89.25	
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		2,883.19	2,883.19
APP	099-00-000-0000-0000-150100-			08/29/2023	02/10/23	AW0829			DUE FROM FUND 100			1,926.67
APP	100-00-000-0000-0000-250099-			08/29/2023	02/10/23	AW0829			DUE TO FUND 099		1,926.67	
APP	099-00-000-0000-0000-150235-			08/29/2023	02/10/23	AW0829			DUE FROM FUND 235			382.99
APP	235-00-000-0000-0000-250099-			08/29/2023	02/10/23	AW0829			DUE TO FUND 099		382.99	
APP	099-00-000-0000-0000-150250-			08/29/2023	02/10/23	AW0829			DUE FROM FUND 250			484.28
APP	250-00-000-0000-0000-250099-			08/29/2023	02/10/23	AW0829			DUE TO FUND 099		484.28	
APP	099-00-000-0000-0000-150501-			08/29/2023	02/10/23	AW0829			DUE FROM FUND 501			89.25
APP	501-00-000-0000-0000-250099-			08/29/2023	02/10/23	AW0829			DUE TO FUND 099		89.25	
									SYSTEM GENERATED ENTRIES TOTAL		2,883.19	2,883.19
									JOURNAL 2024/02/1338 TOTAL		5,766.38	5,766.38

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	2	1338	08/29/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	2,883.19	
	099-00-000-0000-0000-150100-					DUE FROM FUND 100		1,926.67
	099-00-000-0000-0000-150235-					DUE FROM FUND 235		382.99
	099-00-000-0000-0000-150250-					DUE FROM FUND 250		484.28
	099-00-000-0000-0000-150501-					DUE FROM FUND 501		89.25
						FUND TOTAL	2,883.19	2,883.19
100	GENERAL FUND	2024	2	1338	08/29/2023			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		1,926.67
	100-00-000-0000-0000-250099-					DUE TO FUND 099	1,926.67	
						FUND TOTAL	1,926.67	1,926.67
235	DETENTION	2024	2	1338	08/29/2023			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		382.99
	235-00-000-0000-0000-250099-					DUE TO FUND 099	382.99	
						FUND TOTAL	382.99	382.99
250	SPECIAL REVENUE	2024	2	1338	08/29/2023			
	250-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		484.28
	250-00-000-0000-0000-250099-					DUE TO FUND 099	484.28	
						FUND TOTAL	484.28	484.28
501	FACILITIES MAINTENANCE	2024	2	1338	08/29/2023			
	501-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		89.25
	501-00-000-0000-0000-250099-					DUE TO FUND 099	89.25	
						FUND TOTAL	89.25	89.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,883.19	
100	GENERAL FUND		1,926.67
235	DETENTION		382.99
250	SPECIAL REVENUE		484.28
501	FACILITIES MAINTENANCE		89.25
TOTAL		2,883.19	2,883.19

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