

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	1529										
APP	201-00-000-0000-0000-200000-			08/30/2023	4073037	AW0830			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			5,291.66
APP	099-00-000-0000-0000-100000-			08/30/2023	4073037	AW0830			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		5,291.66	
APP	100-00-000-0000-0000-200000-			08/30/2023	4083767	AW0830			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			356.54
APP	099-00-000-0000-0000-100000-			08/30/2023	4083767	AW0830			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		111.96	
APP	211-00-000-0000-0000-200000-			08/30/2023	4083878	AW0830			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			200.22
APP	099-00-000-0000-0000-100000-			08/30/2023	4083878	AW0830			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		200.22	
APP	099-00-000-0000-0000-100000-			08/30/2023	4084094	AW0830			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		118.29	
APP	099-00-000-0000-0000-100000-			08/30/2023	4084147	AW0830			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		126.29	
GENERAL LEDGER TOTAL											5,848.42	5,848.42
APP	099-00-000-0000-0000-150201-			08/30/2023	11/04/22	AW0830			DUE FROM FUND 201			5,291.66
APP	201-00-000-0000-0000-250099-			08/30/2023	11/04/22	AW0830			DUE TO FUND 099		5,291.66	
APP	099-00-000-0000-0000-150100-			08/30/2023	11/04/22	AW0830			DUE FROM FUND 100			356.54
APP	100-00-000-0000-0000-250099-			08/30/2023	11/04/22	AW0830			DUE TO FUND 099		356.54	
APP	099-00-000-0000-0000-150211-			08/30/2023	11/04/22	AW0830			DUE FROM FUND 211			200.22
APP	211-00-000-0000-0000-250099-			08/30/2023	11/04/22	AW0830			DUE TO FUND 099		200.22	
SYSTEM GENERATED ENTRIES TOTAL											5,848.42	5,848.42
JOURNAL 2024/02/1529 TOTAL											11,696.84	11,696.84

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024	2	1529	08/30/2023	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150201-		
					099-00-000-0000-0000-150211-		
					CASH IN BANK POOLED	5,848.42	
					DUE FROM FUND 100		356.54
					DUE FROM FUND 201		5,291.66
					DUE FROM FUND 211		200.22
					FUND TOTAL	5,848.42	5,848.42
100	2024	2	1529	08/30/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		356.54
					DUE TO FUND 099	356.54	
					FUND TOTAL	356.54	356.54
201	2024	2	1529	08/30/2023	HOSPITALITY TAX		
					201-00-000-0000-0000-200000-		
					201-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		5,291.66
					DUE TO FUND 099	5,291.66	
					FUND TOTAL	5,291.66	5,291.66
211	2024	2	1529	08/30/2023	STORM WATER MANAGEMENT		
					211-00-000-0000-0000-200000-		
					211-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		200.22
					DUE TO FUND 099	200.22	
					FUND TOTAL	200.22	200.22

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	5,848.42	
100	GENERAL FUND		356.54
201	HOSPITALITY TAX		5,291.66
211	STORM WATER MANAGEMENT		200.22
TOTAL		5,848.42	5,848.42

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