

05/11/2018 12:19
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

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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
4001976	02/15/2018	VOID	2984 SAMS CLUB	121218 112817	3893	11/27/2017	121218		-169.81
			-169.81 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4001976 TOTAL:	-169.81
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	-169.81
								COUNT	AMOUNT
				TOTAL VOIDED CHECKS				1	169.81
								*** GRAND TOTAL ***	-169.81

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 11	268								
APP 200-00-000-0000-0000-200000-						ACCOUNTS PAYABLE			169.81
05/11/2018 4001976 MW0511						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-						CASH IN BANK POOLED	169.81		
05/11/2018 4001976 MW0511						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								169.81	169.81
APP 099-00-000-0000-0000-150200-						DUE FROM FUND 200			169.81
05/11/2018 02152018 MW0511									
APP 200-00-000-0000-0000-250099-						DUE TO FUND 099	169.81		
05/11/2018 02152018 MW0511									
SYSTEM GENERATED ENTRIES TOTAL								169.81	169.81
JOURNAL 2018/11/268 TOTAL								339.62	339.62

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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- 099-00-000-0000-0000-150200-	2018 11	268	05/11/2018	CASH IN BANK POOLED DUE FROM FUND 200	169.81	169.81
				FUND TOTAL	169.81	169.81
200 PARKS 200-00-000-0000-0000-200000- 200-00-000-0000-0000-250099-	2018 11	268	05/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	169.81	169.81
				FUND TOTAL	169.81	169.81

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	169.81	
200	PARKS		169.81
TOTAL		169.81	169.81

** END OF REPORT - Generated by Watson, Michelle **