

05/16/2018 09:14  
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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005029	04/13/2018	VOID	3293 PUBLIC DEFENDER -2,205.70 231-05-204-0000-0000-510281-	04052018A	9775	04/05/2018			-2,205.70
								COURT FEES	
								CHECK 4005029 TOTAL:	-2,205.70
4005195	04/20/2018	VOID	3308 SPARTANBURG COUNTY G -16,387.50 100-01-350-0000-0000-410004-	350-040318	9425	04/03/2018			-16,387.50
								SEPTIC TANK PERMITS	
								CHECK 4005195 TOTAL:	-16,387.50
4005722	05/04/2018	VOID	999998 THOMSON REUTERS - WE -187.62 100-06-258-0000-0000-510053-	837857287	12186	03/04/2018			-187.62
								OFFICE SUPPLIES	
								CHECK 4005722 TOTAL:	-187.62
4005996	05/04/2018	VOID	2983 SAMS CLUB -940.01 235-05-205-0000-0000-510054-	001912	11113	03/30/2018			-940.01
								OPERATING SUPPLIES	
								CHECK 4005996 TOTAL:	-940.01

NUMBER OF CHECKS 4 \*\*\* CASH ACCOUNT TOTAL \*\*\* -19,720.83

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	4	19,720.83

\*\*\* GRAND TOTAL \*\*\* -19,720.83

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 11		449								
APP	231-00-000-0000-0000-200000-	05/16/2018	4005029 MW0516				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,205.70
APP	099-00-000-0000-0000-100000-	05/16/2018	4005029 MW0516				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		2,205.70	
APP	100-00-000-0000-0000-200000-	05/16/2018	4005195 MW0516				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			16,575.12
APP	099-00-000-0000-0000-100000-	05/16/2018	4005195 MW0516				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		16,387.50	
APP	099-00-000-0000-0000-100000-	05/16/2018	4005722 MW0516				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		187.62	
APP	235-00-000-0000-0000-200000-	05/16/2018	4005996 MW0516				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			940.01
APP	099-00-000-0000-0000-100000-	05/16/2018	4005996 MW0516				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		940.01	
GENERAL LEDGER TOTAL									19,720.83	19,720.83
APP	099-00-000-0000-0000-150231-	05/16/2018	04132018 MW0516				DUE FROM FUND 231			2,205.70
APP	231-00-000-0000-0000-250099-	05/16/2018	04132018 MW0516				DUE TO FUND 099		2,205.70	
APP	099-00-000-0000-0000-150100-	05/16/2018	04132018 MW0516				DUE FROM FUND 100			16,575.12
APP	100-00-000-0000-0000-250099-	05/16/2018	04132018 MW0516				DUE TO FUND 099		16,575.12	
APP	099-00-000-0000-0000-150235-	05/16/2018	04132018 MW0516				DUE FROM FUND 235			940.01
APP	235-00-000-0000-0000-250099-	05/16/2018	04132018 MW0516				DUE TO FUND 099		940.01	
SYSTEM GENERATED ENTRIES TOTAL									19,720.83	19,720.83
JOURNAL 2018/11/449 TOTAL									39,441.66	39,441.66

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2018 11	449	05/16/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	19,720.83	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		16,575.12
099-00-000-0000-0000-150231-				DUE FROM FUND 231		2,205.70
099-00-000-0000-0000-150235-				DUE FROM FUND 235		940.01
				FUND TOTAL	19,720.83	19,720.83
100 GENERAL FUND	2018 11	449	05/16/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		16,575.12
100-00-000-0000-0000-250099-				DUE TO FUND 099	16,575.12	
				FUND TOTAL	16,575.12	16,575.12
231 DRUG ENFORCEMENT	2018 11	449	05/16/2018			
231-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		2,205.70
231-00-000-0000-0000-250099-				DUE TO FUND 099	2,205.70	
				FUND TOTAL	2,205.70	2,205.70
235 DETENTION	2018 11	449	05/16/2018			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		940.01
235-00-000-0000-0000-250099-				DUE TO FUND 099	940.01	
				FUND TOTAL	940.01	940.01

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	19,720.83	
100	GENERAL FUND		16,575.12
231	DRUG ENFORCEMENT		2,205.70
235	DETENTION		940.01
TOTAL		19,720.83	19,720.83

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