

06/04/2018 10:11
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
4006998	06/01/2018	VOID	3035 STATE OF SOUTH CAROL 100	100	13811	05/24/2018			-525.00
			-525.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				200	13812	05/24/2018			-525.00
			-525.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				300	13813	05/24/2018			-525.00
			-525.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4006998 TOTAL:	-1,575.00
4007050	06/04/2018	PRTD	3035 STATE OF SOUTH CAROL TRAIN CLASS 7/16/18	14519	14519	06/01/2018		06042018	525.00
			525.00 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4007050 TOTAL:	525.00
4007051	06/04/2018	PRTD	3035 STATE OF SOUTH CAROL TRAIN CLASS 7/16/18A	14522	14522	06/01/2018		06042018	525.00
			525.00 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4007051 TOTAL:	525.00
4007052	06/04/2018	PRTD	3035 STATE OF SOUTH CAROL TRAIN CLASS 7/16/18B	14523	14523	06/01/2018		06042018	525.00
			525.00 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4007052 TOTAL:	525.00
								NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL ***
									.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	3 1,575.00
								TOTAL VOIDED CHECKS	1 1,575.00
								*** GRAND TOTAL ***	.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 12	22								
APP 100-00-000-0000-0000-200000-	06/04/2018	06012018 MW0604				ACCOUNTS PAYABLE		1,575.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	06/04/2018	06012018 MW0604				CASH IN BANK POOLED			1,575.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	06/04/2018	4006998 MW0604				ACCOUNTS PAYABLE			1,575.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	06/04/2018	4006998 MW0604				CASH IN BANK POOLED		1,575.00	
						AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2018/12/22							TOTAL	3,150.00	3,150.00

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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- 099-00-000-0000-0000-100000-	2018 12	22	06/04/2018	CASH IN BANK POOLED CASH IN BANK POOLED	1,575.00	1,575.00
				FUND TOTAL	1,575.00	1,575.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-200000-	2018 12	22	06/04/2018	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	1,575.00	1,575.00
				FUND TOTAL	1,575.00	1,575.00

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
099 POOLED CASH FUND		
100 GENERAL FUND		
TOTAL	.00	.00

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