

06/05/2018 11:42  
mwatson

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

P 1  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

CASHPOOL  
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4000989	01/25/2018	VOID	3727	UNITED COMMUNITY BAN DEPOSIT SLIPS	823	01/03/2018			-52.62
				-52.62 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	

CHECK 4000989 TOTAL: -52.62

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -52.62

		<u>COUNT</u>	<u>AMOUNT</u>
TOTAL VOIDED CHECKS		1	52.62

\*\*\* GRAND TOTAL \*\*\* -52.62

06/05/2018 11:42  
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A/P CASH DISBURSEMENTS JOURNAL

P 2  
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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	39								
APP 100-00-000-0000-0000-200000-						ACCOUNTS PAYABLE			52.62
	06/05/2018	4000989	MW0605			AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-						CASH IN BANK POOLED	52.62		
	06/05/2018	4000989	MW0605			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								52.62	52.62
APP 099-00-000-0000-0000-150100-						DUE FROM FUND 100			52.62
	06/05/2018	012518A	MW0605						
APP 100-00-000-0000-0000-250099-						DUE TO FUND 099	52.62		
	06/05/2018	012518A	MW0605						
SYSTEM GENERATED ENTRIES TOTAL								52.62	52.62
JOURNAL 2018/12/39 TOTAL								105.24	105.24

06/05/2018 11:42  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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- 099-00-000-0000-0000-150100-	2018 12	39	06/05/2018	CASH IN BANK POOLED DUE FROM FUND 100	52.62	52.62
				FUND TOTAL	52.62	52.62
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2018 12	39	06/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	52.62	52.62
				FUND TOTAL	52.62	52.62

06/05/2018 11:42  
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P 4  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	52.62	
100	GENERAL FUND		52.62
TOTAL		52.62	52.62

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