

06/21/2018 13:28
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
4002639	02/28/2018	VOID	1779 JON M GUEST	INVESTIGATION2/19/18	5904	02/26/2018			-207.35
			-207.35 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4002639 TOTAL:	-207.35
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	-207.35
								COUNT	AMOUNT
				TOTAL VOIDED CHECKS				1	207.35
								*** GRAND TOTAL ***	-207.35

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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 12	692								
APP 100-00-000-0000-0000-200000-						ACCOUNTS PAYABLE			207.35
	06/21/2018	4002639	MW0621			AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-						CASH IN BANK POOLED		207.35	
	06/21/2018	4002639	MW0621			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								207.35	207.35
APP 099-00-000-0000-0000-150100-						DUE FROM FUND 100			207.35
	06/21/2018	03023018	MW0621						
APP 100-00-000-0000-0000-250099-						DUE TO FUND 099		207.35	
	06/21/2018	03023018	MW0621						
SYSTEM GENERATED ENTRIES TOTAL								207.35	207.35
JOURNAL 2018/12/692 TOTAL								414.70	414.70

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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- 099-00-000-0000-0000-150100-	2018 12	692	06/21/2018	CASH IN BANK POOLED DUE FROM FUND 100	207.35	207.35
				FUND TOTAL	207.35	207.35
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2018 12	692	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	207.35	207.35
				FUND TOTAL	207.35	207.35

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	207.35	
100	GENERAL FUND		207.35
TOTAL		207.35	207.35

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