

06/08/2018 17:14
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
4007371	06/08/2018	VOID	3052 DHEC SPARTANBURG COU	UI94725-9	14353	05/31/2018			-500.00
			-500.00 500-01-410-0000-0000-510111-					REGULATORY MONITORING	
				UI93751-6	14354	05/31/2018			-500.00
			-500.00 500-01-410-0000-0000-510111-					REGULATORY MONITORING	
				UI94227-6	14356	05/31/2018			-1,000.00
			-1,000.00 500-01-410-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4007371 TOTAL:	-2,000.00
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** -2,000.00
								COUNT	AMOUNT
								1	2,000.00
								TOTAL VOIDED CHECKS	
									*** GRAND TOTAL *** -2,000.00

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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	204								
APP 500-00-000-0000-0000-200000-						ACCOUNTS PAYABLE			2,000.00
	06/08/2018	4007371	MW0608			AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-						CASH IN BANK POOLED	2,000.00		
	06/08/2018	4007371	MW0608			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								2,000.00	2,000.00
APP 099-00-000-0000-0000-150500-						DUE FROM FUND 500			2,000.00
	06/08/2018	06082018	MW0608						
APP 500-00-000-0000-0000-250099-						DUE TO FUND 099	2,000.00		
	06/08/2018	06082018	MW0608						
SYSTEM GENERATED ENTRIES TOTAL								2,000.00	2,000.00
JOURNAL 2018/12/204 TOTAL								4,000.00	4,000.00

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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- 099-00-000-0000-0000-150500-	2018 12	204	06/08/2018	CASH IN BANK POOLED DUE FROM FUND 500	2,000.00	2,000.00
				FUND TOTAL	2,000.00	2,000.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 12	204	06/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,000.00	2,000.00
				FUND TOTAL	2,000.00	2,000.00

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
099 POOLED CASH FUND	2,000.00	
500 FLEET SERVICES		2,000.00
TOTAL	2,000.00	2,000.00

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