

07/02/2018 10:39
mwatson

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

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006931	06/01/2018	VOID	1428 HEWLETT PACKARD CO I 59969598 -32,561.49 505-00-402-0000-0000-520400-		13169	05/03/2018	1800857	PROJECT CAPITAL	-32,561.49
								CHECK 4006931 TOTAL:	-32,561.49
4007016	06/01/2018	VOID	3326 SPARTANBURG ENT, HEA 260577C4367 LOCKLEAR 13559 -337.62 235-05-205-0000-0000-510275-			04/18/2018		MEDICAL	-337.62
								CHECK 4007016 TOTAL:	-337.62
4008399	06/29/2018	VOID	999995 - IGLESIAS 2018-99284 -30.00 100-06-255-0000-0000-510283-		16633	06/22/2018		JURY COSTS	-30.00
								CHECK 4008399 TOTAL:	-30.00
4008513	06/29/2018	VOID	3052 SC DHEC BUREAU OF FI 06/05/2018 -72.00 100-07-451-0000-0000-510276-		16266	06/05/2018		POST MORTEM COSTS	-72.00
								CHECK 4008513 TOTAL:	-72.00
								NUMBER OF CHECKS 4	
								*** CASH ACCOUNT TOTAL ***	-33,001.11
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS 4	33,001.11
								*** GRAND TOTAL ***	-33,001.11

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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
2019	1	16									
APP	505-00-000-0000-0000-200000-		07/02/2018	4006931 MW0702				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			32,561.49
APP	099-00-000-0000-0000-100000-		07/02/2018	4006931 MW0702				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		32,561.49	
APP	235-00-000-0000-0000-200000-		07/02/2018	4007016 MW0702				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			337.62
APP	099-00-000-0000-0000-100000-		07/02/2018	4007016 MW0702				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		337.62	
APP	100-00-000-0000-0000-200000-		07/02/2018	4008399 MW0702				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			102.00
APP	099-00-000-0000-0000-100000-		07/02/2018	4008399 MW0702				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		30.00	
APP	099-00-000-0000-0000-100000-		07/02/2018	4008513 MW0702				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		72.00	
GENERAL LEDGER TOTAL										33,001.11	33,001.11
APP	099-00-000-0000-0000-150505-		07/02/2018	06012018 MW0702				DUE FROM FUND 505			32,561.49
APP	505-00-000-0000-0000-250099-		07/02/2018	06012018 MW0702				DUE TO FUND 099		32,561.49	
APP	099-00-000-0000-0000-150235-		07/02/2018	06012018 MW0702				DUE FROM FUND 235			337.62
APP	235-00-000-0000-0000-250099-		07/02/2018	06012018 MW0702				DUE TO FUND 099		337.62	
APP	099-00-000-0000-0000-150100-		07/02/2018	06012018 MW0702				DUE FROM FUND 100			102.00
APP	100-00-000-0000-0000-250099-		07/02/2018	06012018 MW0702				DUE TO FUND 099		102.00	
SYSTEM GENERATED ENTRIES TOTAL										33,001.11	33,001.11
JOURNAL 2019/01/16 TOTAL										66,002.22	66,002.22

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2019 1	16	07/02/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	33,001.11	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		102.00
099-00-000-0000-0000-150235-				DUE FROM FUND 235		337.62
099-00-000-0000-0000-150505-				DUE FROM FUND 505		32,561.49
				FUND TOTAL	33,001.11	33,001.11
100 GENERAL FUND	2019 1	16	07/02/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		102.00
100-00-000-0000-0000-250099-				DUE TO FUND 099	102.00	
				FUND TOTAL	102.00	102.00
235 DETENTION	2019 1	16	07/02/2018			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		337.62
235-00-000-0000-0000-250099-				DUE TO FUND 099	337.62	
				FUND TOTAL	337.62	337.62
505 INFORMATION TECHNOLOGIES	2019 1	16	07/02/2018			
505-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		32,561.49
505-00-000-0000-0000-250099-				DUE TO FUND 099	32,561.49	
				FUND TOTAL	32,561.49	32,561.49

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	33,001.11	
100	GENERAL FUND		102.00
235	DETENTION		337.62
505	INFORMATION TECHNOLOGIES		32,561.49
TOTAL		33,001.11	33,001.11

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