

07/10/2018 15:40  
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
4008884	07/10/2018	PRTD 3293 SPARTANBURG COUNTY 513.94 236-05-202-0000-0000-411301-	18156	06/30/2018		06302018 911 PHONE SUBSCRIBER FEES	513.94
						CHECK 4008884 TOTAL:	513.94
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***		513.94
					<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS				1		513.94	
						*** GRAND TOTAL ***	513.94

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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			
2019 1 113									
APP 236-00-000-0000-0000-200000-	07/10/2018	06302018	MW0710			ACCOUNTS PAYABLE		513.94	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	07/10/2018	06302018	MW0710			CASH IN BANK POOLED			513.94
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								513.94	513.94
APP 099-00-000-0000-0000-150236-	07/10/2018	06302018	MW0710			DUE FROM FUND 236		513.94	
APP 236-00-000-0000-0000-250099-	07/10/2018	06302018	MW0710			DUE TO FUND 099			513.94
SYSTEM GENERATED ENTRIES TOTAL								513.94	513.94
JOURNAL 2019/01/113 TOTAL								1,027.88	1,027.88

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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- 099-00-000-0000-0000-150236-	2019 1	113	07/10/2018	CASH IN BANK POOLED DUE FROM FUND 236	513.94	513.94
				FUND TOTAL	513.94	513.94
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 1	113	07/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	513.94	513.94
				FUND TOTAL	513.94	513.94

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	513.94	
236	911 PHONE SYSTEM		513.94
TOTAL		513.94	513.94

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