

07/10/2018 14:12
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	
4004303	04/02/2018	VOID	1887 KATHY Y RIVERS	CPD MTG COL 3/20/18	8425	03/23/2018			-20.00	
			-18.00 253-08-456-0000-0000-510300-					GRANT OPERATING		
			-2.00 253-08-456-0000-0000-510300-					GRANT OPERATING		
							CHECK	4004303 TOTAL:	-20.00	
4008112	06/22/2018	VOID	2901 ROBERT W MORGAN INC 17297		15721	06/07/2018			-87.84	
			-75.00 200-02-501-0000-0000-510150-					VEHICLE LABOR		
			-12.84 200-02-501-0000-0000-510151-					VEHICLE PARTS		
							CHECK	4008112 TOTAL:	-87.84	
4008515	06/29/2018	VOID	3052 SC DHEC BUREAU OF WA HNE-AA2D-6BT9M		15961	06/08/2018			-2,000.00	
			-2,000.00 211-03-302-0000-0000-510111-					REGULATORY MONITORING		
							CHECK	4008515 TOTAL:	-2,000.00	
4008569	06/29/2018	VOID	3818 WALDROP MECHANICAL S WALDROP 172029		16856	05/29/2018			-449.00	
			-449.00 252-07-454-0000-0000-510400-					PROJECT OPERATING		
							CHECK	4008569 TOTAL:	-449.00	
							NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	-2,556.84
							COUNT	AMOUNT		
							TOTAL VOIDED CHECKS	4	2,556.84	
							*** GRAND TOTAL ***		-2,556.84	

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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		
2019 1 101								
APP 253-00-000-0000-0000-200000-	07/10/2018	4004303 MW0710				ACCOUNTS PAYABLE		20.00
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	07/10/2018	4004303 MW0710				CASH IN BANK POOLED	20.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	07/10/2018	4008112 MW0710				ACCOUNTS PAYABLE		87.84
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	07/10/2018	4008112 MW0710				CASH IN BANK POOLED	87.84	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	07/10/2018	4008515 MW0710				ACCOUNTS PAYABLE		2,000.00
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	07/10/2018	4008515 MW0710				CASH IN BANK POOLED	2,000.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 252-00-000-0000-0000-200000-	07/10/2018	4008569 MW0710				ACCOUNTS PAYABLE		449.00
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	07/10/2018	4008569 MW0710				CASH IN BANK POOLED	449.00	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							2,556.84	2,556.84
APP 099-00-000-0000-0000-150253-	07/10/2018	04022018 MW0710				DUE FROM FUND 253		20.00
APP 253-00-000-0000-0000-250099-	07/10/2018	04022018 MW0710				DUE TO FUND 099	20.00	
APP 099-00-000-0000-0000-150200-	07/10/2018	04022018 MW0710				DUE FROM FUND 200		87.84
APP 200-00-000-0000-0000-250099-	07/10/2018	04022018 MW0710				DUE TO FUND 099	87.84	
APP 099-00-000-0000-0000-150211-	07/10/2018	04022018 MW0710				DUE FROM FUND 211		2,000.00
APP 211-00-000-0000-0000-250099-	07/10/2018	04022018 MW0710				DUE TO FUND 099	2,000.00	
APP 099-00-000-0000-0000-150252-	07/10/2018	04022018 MW0710				DUE FROM FUND 252		449.00
APP 252-00-000-0000-0000-250099-	07/10/2018	04022018 MW0710				DUE TO FUND 099	449.00	
SYSTEM GENERATED ENTRIES TOTAL							2,556.84	2,556.84
JOURNAL 2019/01/101 TOTAL							5,113.68	5,113.68

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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	101	07/10/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	2,556.84	
099-00-000-0000-0000-150200-				DUE FROM FUND 200		87.84
099-00-000-0000-0000-150211-				DUE FROM FUND 211		2,000.00
099-00-000-0000-0000-150252-				DUE FROM FUND 252		449.00
099-00-000-0000-0000-150253-				DUE FROM FUND 253		20.00
				FUND TOTAL	2,556.84	2,556.84
200 PARKS	2019 1	101	07/10/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		87.84
200-00-000-0000-0000-250099-				DUE TO FUND 099	87.84	
				FUND TOTAL	87.84	87.84
211 STORM WATER MANAGEMENT	2019 1	101	07/10/2018			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		2,000.00
211-00-000-0000-0000-250099-				DUE TO FUND 099	2,000.00	
				FUND TOTAL	2,000.00	2,000.00
252 THE FORRESTER CENTER	2019 1	101	07/10/2018			
252-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		449.00
252-00-000-0000-0000-250099-				DUE TO FUND 099	449.00	
				FUND TOTAL	449.00	449.00
253 COMMUNITY DEVELOPMENT	2019 1	101	07/10/2018			
253-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		20.00
253-00-000-0000-0000-250099-				DUE TO FUND 099	20.00	
				FUND TOTAL	20.00	20.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,556.84	
200	PARKS		87.84
211	STORM WATER MANAGEMENT		2,000.00
252	THE FORRESTER CENTER		449.00
253	COMMUNITY DEVELOPMENT		20.00
TOTAL		2,556.84	2,556.84

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