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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
4006267	05/11/2018	VOID	4924 STEPHEN A RAY	RECERTIFICATION	REIM 12470	05/07/2018			-225.00
			-225.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006267 TOTAL:	-225.00
4008893	07/13/2018	VOID	999998 DONALD EVANS	DONALD EVANS	17846	06/30/2018			-99.00
			-99.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4008893 TOTAL:	-99.00
4009158	07/17/2018	PRTD	227 ARAMARK UNIFORM & CA	230098191	18703	06/30/2018		07122018	72.42
			72.42 220-04-305-0000-0000-510026-					UNIFORMS	
								CHECK 4009158 TOTAL:	72.42
4009159	07/17/2018	PRTD	514 CALDWELL PROFESSIONA	6-16-18 -6-30-18	18676	07/02/2018		07122018	480.00
			480.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4009159 TOTAL:	480.00
4009160	07/17/2018	PRTD	1737 JOHN DAVID WREN MD	P 54	18699	06/30/2018		07122018	1,080.00
			1,080.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4009160 TOTAL:	1,080.00
4009161	07/17/2018	PRTD	1951 KEYSTONE SELF STORAG	JULY 2018 RENT	18898	07/13/2018		07122018	775.00
			775.00 100-06-256-LM05-0000-510105-					LEASES & RENTALS	
								CHECK 4009161 TOTAL:	775.00
4009162	07/17/2018	PRTD	3523 THE COUNTRY PLAZA LL	JULY 2018 RENT	18899	07/13/2018		07122018	650.00
			650.00 100-06-256-LM03-0000-510105-					LEASES & RENTALS	
								CHECK 4009162 TOTAL:	650.00

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 2,733.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	3,057.42
TOTAL VOIDED CHECKS	2	324.00

*** GRAND TOTAL *** 2,733.42

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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	343									
APP	220-00-000-0000-0000-200000-		07/18/2018	05112018	MW0716			ACCOUNTS PAYABLE		72.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/18/2018	05112018	MW0716			CASH IN BANK POOLED			3,057.42
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		07/18/2018	05112018	MW0716			ACCOUNTS PAYABLE	2,985.00		
								AP CASH DISBURSEMENTS JOURNAL			
APP	252-00-000-0000-0000-200000-		07/18/2018	4006267	MW0716			ACCOUNTS PAYABLE			225.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/18/2018	4006267	MW0716			CASH IN BANK POOLED	225.00		
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/18/2018	4008893	MW0716			ACCOUNTS PAYABLE			99.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/18/2018	4008893	MW0716			CASH IN BANK POOLED	99.00		
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										3,381.42	3,381.42
APP	099-00-000-0000-0000-150220-		07/18/2018	05112018	MW0716			DUE FROM FUND 220		72.42	
APP	220-00-000-0000-0000-250099-		07/18/2018	05112018	MW0716			DUE TO FUND 099			72.42
APP	099-00-000-0000-0000-150100-		07/18/2018	05112018	MW0716			DUE FROM FUND 100	2,985.00		
APP	100-00-000-0000-0000-250099-		07/18/2018	05112018	MW0716			DUE TO FUND 099			2,985.00
APP	099-00-000-0000-0000-150252-		07/18/2018	05112018	MW0716			DUE FROM FUND 252			225.00
APP	252-00-000-0000-0000-250099-		07/18/2018	05112018	MW0716			DUE TO FUND 099	225.00		
APP	099-00-000-0000-0000-150235-		07/18/2018	05112018	MW0716			DUE FROM FUND 235			99.00
APP	235-00-000-0000-0000-250099-		07/18/2018	05112018	MW0716			DUE TO FUND 099	99.00		
SYSTEM GENERATED ENTRIES TOTAL										3,381.42	3,381.42
JOURNAL 2019/01/343 TOTAL										6,762.84	6,762.84

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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	343	07/18/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	324.00	
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		3,057.42
099-00-000-0000-0000-150100-				DUE FROM FUND 100	2,985.00	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	72.42	
099-00-000-0000-0000-150235-				DUE FROM FUND 235		99.00
099-00-000-0000-0000-150252-				DUE FROM FUND 252		225.00
				FUND TOTAL	3,381.42	3,381.42
100 GENERAL FUND	2019 1	343	07/18/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,985.00	
100-00-000-0000-0000-250099-				DUE TO FUND 099		2,985.00
				FUND TOTAL	2,985.00	2,985.00
220 SOLID WASTE MANAGEMENT	2019 1	343	07/18/2018			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	72.42	
220-00-000-0000-0000-250099-				DUE TO FUND 099		72.42
				FUND TOTAL	72.42	72.42
235 DETENTION	2019 1	343	07/18/2018			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		99.00
235-00-000-0000-0000-250099-				DUE TO FUND 099	99.00	
				FUND TOTAL	99.00	99.00
252 THE FORRESTER CENTER	2019 1	343	07/18/2018			
252-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		225.00
252-00-000-0000-0000-250099-				DUE TO FUND 099	225.00	
				FUND TOTAL	225.00	225.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,733.42	
100	GENERAL FUND		2,985.00
220	SOLID WASTE MANAGEMENT		72.42
235	DETENTION		99.00
252	THE FORRESTER CENTER		225.00
TOTAL		2,733.42	2,733.42

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