



07/25/2018 17:21  
mwatson

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

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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	610								
APP 100-00-000-0000-0000-200000-	07/25/2018	4009101	MW0725			ACCOUNTS PAYABLE			12,797.63
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	07/25/2018	4009101	MW0725			CASH IN BANK POOLED	12,797.63		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								12,797.63	12,797.63
APP 099-00-000-0000-0000-150100-	07/25/2018	07132018	MW0725			DUE FROM FUND 100			12,797.63
APP 100-00-000-0000-0000-250099-	07/25/2018	07132018	MW0725			DUE TO FUND 099	12,797.63		
SYSTEM GENERATED ENTRIES TOTAL								12,797.63	12,797.63
JOURNAL 2019/01/610 TOTAL								25,595.26	25,595.26

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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- 099-00-000-0000-0000-150100-	2019 1	610	07/25/2018	CASH IN BANK POOLED DUE FROM FUND 100	12,797.63	12,797.63
				FUND TOTAL	12,797.63	12,797.63
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 1	610	07/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,797.63	12,797.63
				FUND TOTAL	12,797.63	12,797.63

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	12,797.63	
100	GENERAL FUND		12,797.63
TOTAL		12,797.63	12,797.63

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