

07/25/2018 07:26
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
4008689	07/06/2018	VOID	1799 JOSEPH A SHOOK	JUNE 2018 MILEAGE	17784	06/29/2018			-28.89
			-28.89 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4008689 TOTAL:	-28.89
4009034	07/13/2018	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 4009034 TOTAL:	-2,000.00
4009071	07/13/2018	VOID	3818 WALDROP MECHANICAL S	WALDROP 172029	16856	05/29/2018			-449.00
			-449.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4009071 TOTAL:	-449.00
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		-2,477.89
							<u>COUNT</u>	<u>AMOUNT</u>	
					TOTAL VOIDED CHECKS		3	2,477.89	
					*** GRAND TOTAL ***				-2,477.89

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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		546								
APP	100-00-000-0000-0000-200000-		07/25/2018	4008689	MW0725			ACCOUNTS PAYABLE			28.89
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/25/2018	4008689	MW0725			CASH IN BANK POOLED		28.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		07/25/2018	4009034	MW0725			ACCOUNTS PAYABLE			2,000.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/25/2018	4009034	MW0725			CASH IN BANK POOLED		2,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	252-00-000-0000-0000-200000-		07/25/2018	4009071	MW0725			ACCOUNTS PAYABLE			449.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/25/2018	4009071	MW0725			CASH IN BANK POOLED		449.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,477.89	2,477.89
APP	099-00-000-0000-0000-150100-		07/25/2018	07062018	MW0725			DUE FROM FUND 100			28.89
APP	100-00-000-0000-0000-250099-		07/25/2018	07062018	MW0725			DUE TO FUND 099		28.89	
APP	099-00-000-0000-0000-150211-		07/25/2018	07062018	MW0725			DUE FROM FUND 211			2,000.00
APP	211-00-000-0000-0000-250099-		07/25/2018	07062018	MW0725			DUE TO FUND 099		2,000.00	
APP	099-00-000-0000-0000-150252-		07/25/2018	07062018	MW0725			DUE FROM FUND 252			449.00
APP	252-00-000-0000-0000-250099-		07/25/2018	07062018	MW0725			DUE TO FUND 099		449.00	
SYSTEM GENERATED ENTRIES TOTAL										2,477.89	2,477.89
JOURNAL 2019/01/546 TOTAL										4,955.78	4,955.78

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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	546	07/25/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	2,477.89	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		28.89
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
				FUND TOTAL	2,477.89	2,477.89
100 GENERAL FUND	2019 1	546	07/25/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		28.89
100-00-000-0000-0000-250099-				DUE TO FUND 099	28.89	
				FUND TOTAL	28.89	28.89
211 STORM WATER MANAGEMENT	2019 1	546	07/25/2018			
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	546	07/25/2018			
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

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,477.89	
100	GENERAL FUND		28.89
211	STORM WATER MANAGEMENT		2,000.00
252	THE FORRESTER CENTER		449.00
TOTAL		2,477.89	2,477.89

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