

07/27/2018 16:53
mwatson

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

P 1
apcshdsb

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 |
|----------|------------|------|---------------------------------------|----------|----------------------|------------|----------------------------|---------------------|----------|
| 4009819 | 07/27/2018 | PRTD | 907 DAVID B LAWSON | 07172018 | 19209 | 07/17/2018 | | 2018-04A | 396.00 |
| | | | 396.00 250-05-204-0000-0000-510109- | | | | | CONSULTING SERVICES | |
| | | | | | | | CHECK | 4009819 TOTAL: | 396.00 |
| 4009820 | 07/27/2018 | PRTD | 2772 RANDALL H GAULT | 07172018 | 19193 | 07/17/2018 | | 2018-04A | 1,402.50 |
| | | | 1,402.50 250-05-204-0000-0000-510109- | | | | | CONSULTING SERVICES | |
| | | | | | | | CHECK | 4009820 TOTAL: | 1,402.50 |
| | | | | | NUMBER OF CHECKS | 2 | *** CASH ACCOUNT TOTAL *** | | 1,798.50 |
| | | | | | | | COUNT | AMOUNT | |
| | | | | | TOTAL PRINTED CHECKS | | 2 | 1,798.50 | |
| | | | | | *** GRAND TOTAL *** | | | | 1,798.50 |

07/27/2018 16:53
mwatson

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

P 2
apcshdsb

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 1 654 | | | | | | | | | |
| APP 250-00-000-0000-0000-200000- | 07/27/2018 | 2018-04A | MW727B | | | ACCOUNTS PAYABLE | | 1,798.50 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 099-00-000-0000-0000-100000- | 07/27/2018 | 2018-04A | MW727B | | | CASH IN BANK POOLED | | | 1,798.50 |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | 1,798.50 | 1,798.50 |
| APP 099-00-000-0000-0000-150250- | 07/27/2018 | 2018-04A | MW727B | | | DUE FROM FUND 250 | | 1,798.50 | |
| APP 250-00-000-0000-0000-250099- | 07/27/2018 | 2018-04A | MW727B | | | DUE TO FUND 099 | | | 1,798.50 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | 1,798.50 | 1,798.50 |
| JOURNAL 2019/01/654 TOTAL | | | | | | | | 3,597.00 | 3,597.00 |

07/27/2018 16:53
mwatson

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

P 3
apcshdsb

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- 099-00-000-0000-0000-150250- | 2019 1 | 654 | 07/27/2018 | CASH IN BANK POOLED DUE FROM FUND 250 | 1,798.50 | 1,798.50 |
| | | | | FUND TOTAL | 1,798.50 | 1,798.50 |
| 250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099- | 2019 1 | 654 | 07/27/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,798.50 | 1,798.50 |
| | | | | FUND TOTAL | 1,798.50 | 1,798.50 |

07/27/2018 16:53
mwatson

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

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|-------|------------------|----------|----------|
| 099 | POOLED CASH FUND | 1,798.50 | |
| 250 | SPECIAL REVENUE | | 1,798.50 |
| TOTAL | | 1,798.50 | 1,798.50 |

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