

07/31/2018 16:31
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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000096	01/11/2018	VOID	713	CIRCLE BODY SHOP 2610 -231.50 500-00-000-0000-0000-160000-	369	08/28/2017			-231.50
								PARTS INVENTORY	
								CHECK 4000096 TOTAL:	-231.50
4000199	01/16/2018	VOID	713	CIRCLE BODY SHOP 4469 -1,469.28 500-00-000-0000-0000-160000-	516	12/05/2017			-1,469.28
								PARTS INVENTORY	
								CHECK 4000199 TOTAL:	-1,469.28
4001759	02/15/2018	VOID	713	CIRCLE BODY SHOP 2376-2 -126.02 500-00-000-0000-0000-160000-	4132	02/06/2018			-126.02
								PARTS INVENTORY	
					4156	02/06/2018			-758.38
								PARTS INVENTORY	
								CHECK 4001759 TOTAL:	-884.40
4002173	02/23/2018	VOID	713	CIRCLE BODY SHOP 2503 -978.09 500-00-000-0000-0000-160000-	4403	02/09/2018			-978.09
								PARTS INVENTORY	
					4595	11/13/2017	83418		-450.00
								TECHNOLOGY	
								CHECK 4002173 TOTAL:	-1,428.09
4002539	02/28/2018	VOID	713	CIRCLE BODY SHOP 2391 -1,208.01 500-00-000-0000-0000-160000-	5351	02/19/2018			-1,208.01
								PARTS INVENTORY	
					5655	11/13/2017	86518		-450.00
								TECHNOLOGY	
								CHECK 4002539 TOTAL:	-1,658.01
4002896	03/09/2018	VOID	713	CIRCLE BODY SHOP 2547 -648.62 500-00-000-0000-0000-160000-	6385	02/28/2018			-648.62
								PARTS INVENTORY	
					6526	03/05/2018			-848.54
								PARTS INVENTORY	
								CHECK 4002896 TOTAL:	-1,497.16
4004879	04/13/2018	VOID	713	CIRCLE BODY SHOP 2510 -5,672.05 500-00-000-0000-0000-160000-	9571	03/29/2018			-5,672.05
								PARTS INVENTORY	

07/31/2018 16:31
mwatson

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

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

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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		771								
APP	500-00-000-0000-0000-200000-	07/31/2018	4000096 MW0731				ACCOUNTS PAYABLE			14,986.33
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4000096 MW0731				CASH IN BANK POOLED		231.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4000199 MW0731				CASH IN BANK POOLED		1,469.28	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4001759 MW0731				CASH IN BANK POOLED		884.40	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4002173 MW0731				CASH IN BANK POOLED		978.09	
							AP CASH DISBURSEMENTS JOURNAL			
APP	230-00-000-0000-0000-200000-	07/31/2018	4002173 MW0731				ACCOUNTS PAYABLE			900.00
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4002173 MW0731				CASH IN BANK POOLED		450.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4002539 MW0731				CASH IN BANK POOLED		1,208.01	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4002539 MW0731				CASH IN BANK POOLED		450.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4002896 MW0731				CASH IN BANK POOLED		1,497.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4004879 MW0731				CASH IN BANK POOLED		5,672.05	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/31/2018	4005761 MW0731				CASH IN BANK POOLED		3,045.84	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		15,886.33	15,886.33
APP	099-00-000-0000-0000-150500-	07/31/2018	01112018 MW0731				DUE FROM FUND 500			14,986.33
APP	500-00-000-0000-0000-250099-	07/31/2018	01112018 MW0731				DUE TO FUND 099		14,986.33	
APP	099-00-000-0000-0000-150230-	07/31/2018	01112018 MW0731				DUE FROM FUND 230			900.00
APP	230-00-000-0000-0000-250099-	07/31/2018	01112018 MW0731				DUE TO FUND 099		900.00	
							SYSTEM GENERATED ENTRIES TOTAL		15,886.33	15,886.33
							JOURNAL 2019/01/771 TOTAL		31,772.66	31,772.66

07/31/2018 16:31
mwatson

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

P 4
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- 099-00-000-0000-0000-150230- 099-00-000-0000-0000-150500-	2019 1	771	07/31/2018	CASH IN BANK POOLED DUE FROM FUND 230 DUE FROM FUND 500	15,886.33	900.00 14,986.33
				FUND TOTAL	15,886.33	15,886.33
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 1	771	07/31/2018	ACCOUNTS PAYABLE DUE TO FUND 099	900.00	900.00
				FUND TOTAL	900.00	900.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 1	771	07/31/2018	ACCOUNTS PAYABLE DUE TO FUND 099	14,986.33	14,986.33
				FUND TOTAL	14,986.33	14,986.33

07/31/2018 16:31
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	15,886.33	
230	FORFEITED GAMBLING		900.00
500	FLEET SERVICES		14,986.33
TOTAL		15,886.33	15,886.33

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