

08/08/2018 07:33
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

4009026	07/13/2018	VOID	2901	ROBERT W MORGAN INC	17297	15721	06/07/2018			-87.84
				-75.00	200-02-501-0000-0000-510150-				VEHICLE LABOR	
				-12.84	200-02-501-0000-0000-510151-				VEHICLE PARTS	

CHECK 4009026 TOTAL: -87.84

4009171	07/20/2018	VOID	999998	MELISSA HETCHER	10246009	19007	07/16/2018			-50.00
				-50.00	200-00-000-0000-0000-230036-				OTHER LIABILITIES	

CHECK 4009171 TOTAL: -50.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -137.84

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	137.84

*** GRAND TOTAL *** -137.84

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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 2	212								
APP 200-00-000-0000-0000-200000-	08/08/2018	4009026 MW0808				ACCOUNTS PAYABLE			137.84
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	08/08/2018	4009026 MW0808				CASH IN BANK POOLED	87.84		
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	08/08/2018	4009171 MW0808				CASH IN BANK POOLED	50.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								137.84	137.84
APP 099-00-000-0000-0000-150200-	08/08/2018	06302018 MW0808				DUE FROM FUND 200			137.84
APP 200-00-000-0000-0000-250099-	08/08/2018	06302018 MW0808				DUE TO FUND 099	137.84		
SYSTEM GENERATED ENTRIES TOTAL								137.84	137.84
JOURNAL 2019/02/212 TOTAL								275.68	275.68

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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- 099-00-000-0000-0000-150200-	2019 2	212	08/08/2018	CASH IN BANK POOLED DUE FROM FUND 200	137.84	137.84
				FUND TOTAL	137.84	137.84
200 PARKS 200-00-000-0000-0000-200000- 200-00-000-0000-0000-250099-	2019 2	212	08/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	137.84	137.84
				FUND TOTAL	137.84	137.84

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	137.84	
200	PARKS		137.84
TOTAL		137.84	137.84

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