

08/28/2018 11:23
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
4010437	08/10/2018	VOID	1546 J D HOLLAND TUV FBO 082018 -6,500.00 220-04-304-0000-0000-510105-	20845	08/02/2018			-6,500.00
							LEASES & RENTALS	
							CHECK 4010437 TOTAL:	-6,500.00
4011279	08/24/2018	MANL	3732 UNITED STATES TREASU 000000022735 366,087.94 100-00-000-0000-0000-230003- 178,190.07 100-00-000-0000-0000-230004-	22752	08/23/2018		08242018	544,278.01
							FICA	
							FEDERAL WITHHOLDING TAX	
							CHECK 4011279 TOTAL:	544,278.01
4011280	08/24/2018	MANL	4769 GREAT-WEST LIFE & AN 000000022739 30,781.17 100-00-000-0000-0000-230018-	22756	08/23/2018		08242018	30,781.17
							DEFERRED COMPENSATION	
							CHECK 4011280 TOTAL:	30,781.17
4011282	08/24/2018	MANL	4799 WAGE WORKS INC 000000022740 173.65 100-00-000-0000-0000-230007-	22757	08/23/2018		08242018	173.65
							HEALTH	
							CHECK 4011282 TOTAL:	173.65
4011283	08/24/2018	MANL	4799 WAGE WORKS INC 000000022741 3,289.18 100-00-000-0000-0000-230007-	22758	08/23/2018		08242018	3,289.18
							HEALTH	
							CHECK 4011283 TOTAL:	3,289.18
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		572,022.01
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		4	578,522.01	
				TOTAL VOIDED CHECKS		1	6,500.00	
						*** GRAND TOTAL ***		572,022.01

08/28/2018 11:23
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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	2	1257									
APP	100-00-000-0000-0000-200000-		08/28/2018	08102018	MW0828			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		578,522.01	
APP	099-00-000-0000-0000-100000-		08/28/2018	08102018	MW0828			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			578,522.01
APP	220-00-000-0000-0000-200000-		08/28/2018	4010437	MW0828			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			6,500.00
APP	099-00-000-0000-0000-100000-		08/28/2018	4010437	MW0828			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		6,500.00	
GENERAL LEDGER TOTAL										585,022.01	585,022.01
APP	099-00-000-0000-0000-150100-		08/28/2018	08102018	MW0828			DUE FROM FUND 100		578,522.01	
APP	100-00-000-0000-0000-250099-		08/28/2018	08102018	MW0828			DUE TO FUND 099			578,522.01
APP	099-00-000-0000-0000-150220-		08/28/2018	08102018	MW0828			DUE FROM FUND 220			6,500.00
APP	220-00-000-0000-0000-250099-		08/28/2018	08102018	MW0828			DUE TO FUND 099		6,500.00	
SYSTEM GENERATED ENTRIES TOTAL										585,022.01	585,022.01
JOURNAL 2019/02/1257 TOTAL										1,170,044.02	1,170,044.02

08/28/2018 11:23
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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	2019 2	1257	08/28/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	6,500.00	
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		578,522.01
099-00-000-0000-0000-150100-				DUE FROM FUND 100	578,522.01	
099-00-000-0000-0000-150220-				DUE FROM FUND 220		6,500.00
				FUND TOTAL	585,022.01	585,022.01
100 GENERAL FUND	2019 2	1257	08/28/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	578,522.01	
100-00-000-0000-0000-250099-				DUE TO FUND 099		578,522.01
				FUND TOTAL	578,522.01	578,522.01
220 SOLID WASTE MANAGEMENT	2019 2	1257	08/28/2018			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		6,500.00
220-00-000-0000-0000-250099-				DUE TO FUND 099	6,500.00	
				FUND TOTAL	6,500.00	6,500.00

08/28/2018 11:23
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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	572,022.01	
100	GENERAL FUND		578,522.01
220	SOLID WASTE MANAGEMENT		6,500.00
TOTAL		572,022.01	572,022.01

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