

08/29/2018 07:55
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

4006568	05/18/2018	VOID	3414 STEVEN P HENDERSON I P/U K-9 AL 4/29/18 -147.10 231-05-204-0000-0000-510015-	13174	05/14/2018	TRAINING	-147.10
						CHECK 4006568 TOTAL:	-147.10
4010430	08/10/2018	VOID	1430 HI BRIDGE CENTER LLC 070118 -500.00 100-06-256-LM04-0000-510105-	21024	07/01/2018	LEASES & RENTALS	-500.00
			08012018 -500.00 100-06-256-LM04-0000-510105-	21025	08/01/2018	LEASES & RENTALS	-500.00
						CHECK 4010430 TOTAL:	-1,000.00
4011000	08/20/2018	VOID	1430 HI BRIDGE CENTER LLC 060118 -500.00 100-06-256-LM04-0000-510105-	21157	06/01/2018	LEASES & RENTALS	-500.00
						CHECK 4011000 TOTAL:	-500.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	-1,647.10
						COUNT	AMOUNT
				TOTAL VOIDED CHECKS		3	1,647.10
						*** GRAND TOTAL ***	-1,647.10

08/29/2018 07:55
mwatson

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	1335									
APP	231-00-000-0000-0000-200000-		08/29/2018	4006568 MW0829				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			147.10
APP	099-00-000-0000-0000-100000-		08/29/2018	4006568 MW0829				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		147.10	
APP	100-00-000-0000-0000-200000-		08/29/2018	4010430 MW0829				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,500.00
APP	099-00-000-0000-0000-100000-		08/29/2018	4010430 MW0829				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,000.00	
APP	099-00-000-0000-0000-100000-		08/29/2018	4011000 MW0829				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		500.00	
GENERAL LEDGER TOTAL										1,647.10	1,647.10
APP	099-00-000-0000-0000-150231-		08/29/2018	05182018 MW0829				DUE FROM FUND 231			147.10
APP	231-00-000-0000-0000-250099-		08/29/2018	05182018 MW0829				DUE TO FUND 099		147.10	
APP	099-00-000-0000-0000-150100-		08/29/2018	05182018 MW0829				DUE FROM FUND 100			1,500.00
APP	100-00-000-0000-0000-250099-		08/29/2018	05182018 MW0829				DUE TO FUND 099		1,500.00	
SYSTEM GENERATED ENTRIES TOTAL										1,647.10	1,647.10
JOURNAL 2019/02/1335 TOTAL										3,294.20	3,294.20

08/29/2018 07:55
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	2019 2	1335	08/29/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	1,647.10	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		1,500.00
099-00-000-0000-0000-150231-				DUE FROM FUND 231		147.10
				FUND TOTAL	1,647.10	1,647.10
100 GENERAL FUND	2019 2	1335	08/29/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		1,500.00
100-00-000-0000-0000-250099-				DUE TO FUND 099	1,500.00	
				FUND TOTAL	1,500.00	1,500.00
231 DRUG ENFORCEMENT	2019 2	1335	08/29/2018			
231-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		147.10
231-00-000-0000-0000-250099-				DUE TO FUND 099	147.10	
				FUND TOTAL	147.10	147.10

08/29/2018 07:55
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	1,647.10	
100	GENERAL FUND		1,500.00
231	DRUG ENFORCEMENT		147.10
TOTAL		1,647.10	1,647.10

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