

09/28/2018 16:11
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4007660	06/15/2018	VOID	999990 SHARON MARTIN	2018-128160		06/07/2018			-15.60
							CHECK	4007660 TOTAL:	-15.60
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		-15.60
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL VOIDED CHECKS			1	15.60	
							*** GRAND TOTAL ***		-15.60

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JOURNAL ENTRIES TO BE CREATED

CLERK: lcullop

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 3	892								
APP 100-00-000-0000-0000-200000-	09/28/2018	4007660 LC				ACCOUNTS PAYABLE			15.60
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	09/28/2018	4007660 LC				CASH IN BANK POOLED	15.60		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								15.60	15.60
APP 099-00-000-0000-0000-150100-	09/28/2018	06152018 LC				DUE FROM FUND 100			15.60
APP 100-00-000-0000-0000-250099-	09/28/2018	06152018 LC				DUE TO FUND 099	15.60		
SYSTEM GENERATED ENTRIES TOTAL								15.60	15.60
JOURNAL 2019/03/892 TOTAL								31.20	31.20

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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- 099-00-000-0000-0000-150100-	2019 3	892	09/28/2018	CASH IN BANK POOLED DUE FROM FUND 100	15.60	15.60
				FUND TOTAL	15.60	15.60
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 3	892	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	15.60	15.60
				FUND TOTAL	15.60	15.60

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
099 POOLED CASH FUND	15.60	
100 GENERAL FUND		15.60
TOTAL	15.60	15.60

** END OF REPORT - Generated by Cullop, Lori **