

10/01/2018 09:46  
lbradey

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012933	10/01/2018	PRTD	181 ANITA C DIXON 112.00 100-00-000-0000-0000-140002-	SCACUAO 10/2-10/5/18 26298		09/28/2018		10012018 ACCTS RECV TRAVEL ADVANCES	112.00
								CHECK 4012933 TOTAL:	112.00
4012934	10/01/2018	PRTD	4625 BRITTANY MARTIN 112.00 100-00-000-0000-0000-140002-	SCACUAO 10/2-10/5/18 26297		09/28/2018		10012018 ACCTS RECV TRAVEL ADVANCES	112.00
								CHECK 4012934 TOTAL:	112.00
4012935	10/01/2018	PRTD	2140 LYNN B ODELL 112.00 100-00-000-0000-0000-140002-	SCACUAO 10/2-10/5/18 26294		09/28/2018		10012018 ACCTS RECV TRAVEL ADVANCES	112.00
								CHECK 4012935 TOTAL:	112.00
4012936	10/01/2018	PRTD	2638 PAULA B SMITH 112.00 100-00-000-0000-0000-140002-	SCACUAO 10/2-10/5/18 26296		09/28/2018		10012018 ACCTS RECV TRAVEL ADVANCES	112.00
								CHECK 4012936 TOTAL:	112.00
4012937	10/01/2018	PRTD	2891 ROBERT M HALL 56.00 100-00-000-0000-0000-140002-	SCACUAO 10/2-10/5/18 26299		09/28/2018		10012018 ACCTS RECV TRAVEL ADVANCES	56.00
								CHECK 4012937 TOTAL:	56.00
								NUMBER OF CHECKS 5	504.00
								*** CASH ACCOUNT TOTAL ***	504.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS 5	504.00
								*** GRAND TOTAL ***	504.00

10/01/2018 09:46  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lbradey

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 4 9									
APP 100-00-000-0000-0000-200000-	10/01/2018	10012018 LB1001				ACCOUNTS PAYABLE		504.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	10/01/2018	10012018 LB1001				CASH IN BANK POOLED			504.00
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								504.00	504.00
APP 099-00-000-0000-0000-150100-	10/01/2018	10012018 LB1001				DUE FROM FUND 100		504.00	
APP 100-00-000-0000-0000-250099-	10/01/2018	10012018 LB1001				DUE TO FUND 099			504.00
SYSTEM GENERATED ENTRIES TOTAL								504.00	504.00
JOURNAL 2019/04/9 TOTAL								1,008.00	1,008.00

10/01/2018 09:46  
lbradey

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 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150100-	2019 4	9	10/01/2018	CASH IN BANK POOLED DUE FROM FUND 100	504.00	504.00
				FUND TOTAL	504.00	504.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 4	9	10/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	504.00	504.00
				FUND TOTAL	504.00	504.00

10/01/2018 09:46  
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A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
099 POOLED CASH FUND	504.00	
100 GENERAL FUND		504.00
TOTAL	504.00	504.00

\*\* END OF REPORT - Generated by Bradey, Lacey \*\*