

10/12/2018 12:10  
lcullop

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
4012999	10/05/2018	VOID	1571 JAMES C STEPP	10/8-10/10	GREENWOOD	09/28/2018			-165.00
							CHECK	4012999 TOTAL:	-165.00
				NUMBER OF CHECKS	1		***	CASH ACCOUNT TOTAL ***	-165.00
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL VOIDED CHECKS			1	165.00	
								*** GRAND TOTAL ***	-165.00

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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 4 357									
APP 231-00-000-0000-0000-200000-	10/12/2018	4012999 LC				ACCOUNTS PAYABLE			165.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	10/12/2018	4012999 LC				CASH IN BANK POOLED		165.00	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								165.00	165.00
APP 099-00-000-0000-0000-150231-	10/12/2018	10052018 LC				DUE FROM FUND 231			165.00
APP 231-00-000-0000-0000-250099-	10/12/2018	10052018 LC				DUE TO FUND 099		165.00	
SYSTEM GENERATED ENTRIES TOTAL								165.00	165.00
JOURNAL 2019/04/357 TOTAL								330.00	330.00

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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- 099-00-000-0000-0000-150231-	2019 4	357	10/12/2018	CASH IN BANK POOLED DUE FROM FUND 231	165.00	165.00
				FUND TOTAL	165.00	165.00
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 4	357	10/12/2018	ACCOUNTS PAYABLE DUE TO FUND 099	165.00	165.00
				FUND TOTAL	165.00	165.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	165.00	
231	DRUG ENFORCEMENT		165.00
TOTAL		165.00	165.00

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