

10/23/2018 14:25
lcullop

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: lcullop

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	4	807									
APP	100-00-000-0000-0000-200000-		10/23/2018	4007634 LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			34.00
APP	099-00-000-0000-0000-100000-		10/23/2018	4007634 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		34.00	
APP	231-00-000-0000-0000-200000-		10/23/2018	4012952 LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,326.22
APP	099-00-000-0000-0000-100000-		10/23/2018	4012952 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,326.22	
GENERAL LEDGER TOTAL										1,360.22	1,360.22
APP	099-00-000-0000-0000-150100-		10/23/2018	06152018 LC				DUE FROM FUND 100			34.00
APP	100-00-000-0000-0000-250099-		10/23/2018	06152018 LC				DUE TO FUND 099		34.00	
APP	099-00-000-0000-0000-150231-		10/23/2018	06152018 LC				DUE FROM FUND 231			1,326.22
APP	231-00-000-0000-0000-250099-		10/23/2018	06152018 LC				DUE TO FUND 099		1,326.22	
SYSTEM GENERATED ENTRIES TOTAL										1,360.22	1,360.22
JOURNAL 2019/04/807 TOTAL										2,720.44	2,720.44

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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- 099-00-000-0000-0000-150231-	2019 4	807	10/23/2018	CASH IN BANK POOLED DUE FROM FUND 100 DUE FROM FUND 231	1,360.22	34.00 1,326.22
				FUND TOTAL	1,360.22	1,360.22
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 4	807	10/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34.00	34.00
				FUND TOTAL	34.00	34.00
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 4	807	10/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,326.22	1,326.22
				FUND TOTAL	1,326.22	1,326.22

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,360.22	
100	GENERAL FUND		34.00
231	DRUG ENFORCEMENT		1,326.22
TOTAL		1,360.22	1,360.22

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