



11/01/2018 10:50  
mwatson

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

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 5 17									
APP 100-00-000-0000-0000-200000-	11/01/2018	4014078	MW1101			ACCOUNTS PAYABLE			17.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	11/01/2018	4014078	MW1101			CASH IN BANK POOLED	17.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								17.00	17.00
APP 099-00-000-0000-0000-150100-	11/01/2018	10262018	MW1101			DUE FROM FUND 100			17.00
APP 100-00-000-0000-0000-250099-	11/01/2018	10262018	MW1101			DUE TO FUND 099	17.00		
SYSTEM GENERATED ENTRIES TOTAL								17.00	17.00
JOURNAL 2019/05/17 TOTAL								34.00	34.00

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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- 099-00-000-0000-0000-150100-	2019 5	17	11/01/2018	CASH IN BANK POOLED DUE FROM FUND 100	17.00	17.00
				FUND TOTAL	17.00	17.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 5	17	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	17.00	17.00
				FUND TOTAL	17.00	17.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	17.00	
100	GENERAL FUND		17.00
TOTAL		17.00	17.00

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