

11/02/2018 13:15
mwatson

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	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
358097	04/13/2017	VOID	1716 JOAN E HOLLIDAY	MARCH MILEAGE	CNV-9320	03/28/2017			-17.12
			-17.12 100-01-351-0000-0000-510013-					MILEAGE	
								CHECK 358097 TOTAL:	-17.12
4014568	11/02/2018	PRTD	4107 HARVEY B GODFREY JR	10262018	28249	10/23/2018		11022018	957.00
			957.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4014568 TOTAL:	957.00
4014569	11/02/2018	PRTD	2772 RANDALL H GAULT	10232018	28259	10/23/2018		11022018	1,402.50
			1,402.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4014569 TOTAL:	1,402.50
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	2,342.38
								COUNT	AMOUNT
						TOTAL PRINTED CHECKS		2	2,359.50
						TOTAL VOIDED CHECKS		1	17.12
								*** GRAND TOTAL ***	2,342.38

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	5	47									
APP	250-00-000-0000-0000-200000-		11/02/2018	11022018 MW1102				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,359.50	
APP	099-00-000-0000-0000-100000-		11/02/2018	11022018 MW1102				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			2,359.50
APP	100-00-000-0000-0000-200000-		11/02/2018	358097 MW1102				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			17.12
APP	099-00-000-0000-0000-100000-		11/02/2018	358097 MW1102				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		17.12	
GENERAL LEDGER TOTAL										2,376.62	2,376.62
APP	099-00-000-0000-0000-150250-		11/02/2018	11022018 MW1102				DUE FROM FUND 250		2,359.50	
APP	250-00-000-0000-0000-250099-		11/02/2018	11022018 MW1102				DUE TO FUND 099			2,359.50
APP	099-00-000-0000-0000-150100-		11/02/2018	11022018 MW1102				DUE FROM FUND 100			17.12
APP	100-00-000-0000-0000-250099-		11/02/2018	11022018 MW1102				DUE TO FUND 099		17.12	
SYSTEM GENERATED ENTRIES TOTAL										2,376.62	2,376.62
JOURNAL 2019/05/47 TOTAL										4,753.24	4,753.24

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2019 5	47	11/02/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	17.12	
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,359.50
099-00-000-0000-0000-150100-				DUE FROM FUND 100		17.12
099-00-000-0000-0000-150250-				DUE FROM FUND 250	2,359.50	
				FUND TOTAL	2,376.62	2,376.62
100 GENERAL FUND	2019 5	47	11/02/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		17.12
100-00-000-0000-0000-250099-				DUE TO FUND 099	17.12	
				FUND TOTAL	17.12	17.12
250 SPECIAL REVENUE	2019 5	47	11/02/2018			
250-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,359.50	
250-00-000-0000-0000-250099-				DUE TO FUND 099		2,359.50
				FUND TOTAL	2,359.50	2,359.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,342.38	
100	GENERAL FUND		17.12
250	SPECIAL REVENUE		2,359.50
TOTAL		2,342.38	2,342.38

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