

11/06/2018 14:22
mwatson

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

P 1
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012598 09/28/2018 VOID 999998	LA-SANGIA CLYBURN 11360369	25800	09/24/2018			-100.00
	-100.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
					CHECK 4012598 TOTAL:	-100.00
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***
					COUNT	AMOUNT
					1	100.00
					TOTAL VOIDED CHECKS	
					*** GRAND TOTAL ***	-100.00

11/06/2018 14:22
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 5 192									
APP 200-00-000-0000-0000-200000-	11/06/2018	4012598	MW1106			ACCOUNTS PAYABLE			100.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	11/06/2018	4012598	MW1106			CASH IN BANK POOLED	100.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								100.00	100.00
APP 099-00-000-0000-0000-150200-	11/06/2018	09282018	MW1106			DUE FROM FUND 200			100.00
APP 200-00-000-0000-0000-250099-	11/06/2018	09282018	MW1106			DUE TO FUND 099	100.00		
SYSTEM GENERATED ENTRIES TOTAL								100.00	100.00
JOURNAL 2019/05/192 TOTAL								200.00	200.00

11/06/2018 14:22
mwatson

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- 099-00-000-0000-0000-150200-	2019 5	192	11/06/2018	CASH IN BANK POOLED DUE FROM FUND 200	100.00	100.00
				FUND TOTAL	100.00	100.00
200 PARKS 200-00-000-0000-0000-200000- 200-00-000-0000-0000-250099-	2019 5	192	11/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	100.00	100.00
				FUND TOTAL	100.00	100.00

11/06/2018 14:22
mwatson

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

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	100.00	
200	PARKS		100.00
TOTAL		100.00	100.00

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