

11/14/2018 09:35
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008216	06/29/2018	VOID	430 BOMAR PRINTING AND M 85362		16531	06/20/2018	1801493		-507.15
			-507.15 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4008216 TOTAL:	-507.15
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	-507.15
								COUNT	AMOUNT
				TOTAL VOIDED CHECKS				1	507.15
								*** GRAND TOTAL ***	-507.15

11/14/2018 09:35
mwatson

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

P 2
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 5 394									
APP 100-00-000-0000-0000-200000-	11/14/2018	4008216 MW1114				ACCOUNTS PAYABLE			507.15
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	11/14/2018	4008216 MW1114				CASH IN BANK POOLED	507.15		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								507.15	507.15
APP 099-00-000-0000-0000-150100-	11/14/2018	06292018 MW1114				DUE FROM FUND 100			507.15
APP 100-00-000-0000-0000-250099-	11/14/2018	06292018 MW1114				DUE TO FUND 099	507.15		
SYSTEM GENERATED ENTRIES TOTAL								507.15	507.15
JOURNAL 2019/05/394 TOTAL								1,014.30	1,014.30

11/14/2018 09:35
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- 099-00-000-0000-0000-150100-	2019 5	394	11/14/2018	CASH IN BANK POOLED DUE FROM FUND 100	507.15	507.15
				FUND TOTAL	507.15	507.15
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 5	394	11/14/2018	ACCOUNTS PAYABLE DUE TO FUND 099	507.15	507.15
				FUND TOTAL	507.15	507.15

11/14/2018 09:35
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	507.15	
100 GENERAL FUND		507.15
TOTAL	507.15	507.15

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