

09/11/2018 14:16
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
4011975	09/10/2018	PRTD 3228 SOLICITORS ASSOCIATI REG FEES 2018 CONF 1,600.00 250-06-250-0000-0000-510400-	23725	09/03/2018		09102018 PROJECT OPERATING	1,600.00
					CHECK 4011975	TOTAL:	1,600.00
		NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			1,600.00
					COUNT	AMOUNT	
		TOTAL PRINTED CHECKS			1	1,600.00	
					*** GRAND TOTAL ***		1,600.00

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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 3	248								
APP 250-00-000-0000-0000-200000-	09/11/2018	09102018	MW0910			ACCOUNTS PAYABLE		1,600.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	09/11/2018	09102018	MW0910			CASH IN BANK POOLED			1,600.00
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,600.00	1,600.00
APP 099-00-000-0000-0000-150250-	09/11/2018	09102018	MW0910			DUE FROM FUND 250		1,600.00	
APP 250-00-000-0000-0000-250099-	09/11/2018	09102018	MW0910			DUE TO FUND 099			1,600.00
SYSTEM GENERATED ENTRIES TOTAL								1,600.00	1,600.00
JOURNAL 2019/03/248 TOTAL								3,200.00	3,200.00

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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- 099-00-000-0000-0000-150250-	2019 3	248	09/11/2018	CASH IN BANK POOLED DUE FROM FUND 250	1,600.00	1,600.00
				FUND TOTAL	1,600.00	1,600.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 3	248	09/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,600.00	1,600.00
				FUND TOTAL	1,600.00	1,600.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,600.00	
250	SPECIAL REVENUE		1,600.00
TOTAL		1,600.00	1,600.00

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