

09/13/2018 15:37
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

4011904	09/07/2018	VOID	5096	MICHELLE'S DANCE ACA WLC AUG 2018	23406	08/29/2018			-296.00
				-296.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4011904 TOTAL:	-296.00
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	-296.00
								COUNT	AMOUNT
				TOTAL VOIDED CHECKS				1	296.00
								*** GRAND TOTAL ***	-296.00

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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 3 383									
APP 200-00-000-0000-0000-200000-	09/13/2018	4011904 LC0913				ACCOUNTS PAYABLE			296.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	09/13/2018	4011904 LC0913				CASH IN BANK POOLED	296.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								296.00	296.00
APP 099-00-000-0000-0000-150200-	09/13/2018	09072018 LC0913				DUE FROM FUND 200			296.00
APP 200-00-000-0000-0000-250099-	09/13/2018	09072018 LC0913				DUE TO FUND 099	296.00		
SYSTEM GENERATED ENTRIES TOTAL								296.00	296.00
JOURNAL 2019/03/383 TOTAL								592.00	592.00

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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- 099-00-000-0000-0000-150200-	2019 3	383	09/13/2018	CASH IN BANK POOLED DUE FROM FUND 200	296.00	296.00
				FUND TOTAL	296.00	296.00
200 PARKS 200-00-000-0000-0000-200000- 200-00-000-0000-0000-250099-	2019 3	383	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	296.00	296.00
				FUND TOTAL	296.00	296.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	296.00	
200	PARKS		296.00
TOTAL		296.00	296.00

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