

12/04/2018 13:03
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
4015546	11/30/2018	VOID	907 DAVID B LAWSON	OCTOBER2018	31278	11/19/2018			-542.27
			-542.27 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
				11202018	31374	11/20/2018			-198.00
			-198.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4015546 TOTAL:	-740.27
4015552	11/30/2018	VOID	1052 DOUGLAS P BRYSON	TRAVEL D BRYSON 12/2	31746	11/27/2018			-82.00
			-82.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4015552 TOTAL:	-82.00
4015583	11/30/2018	VOID	4107 HARVEY B GODFREY JR	OCTOBER2018	31298	11/19/2018			-498.13
			-498.13 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
				GODFREY	31303	11/19/2018			-396.00
			-396.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4015583 TOTAL:	-894.13
4015688	11/30/2018	VOID	2580 OWEN G DUNN CO	18239	31289	11/08/2018			-223.56
			-223.56 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
				31680	31680	11/08/2018			-223.56
			-223.56 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4015688 TOTAL:	-447.12
4015696	11/30/2018	VOID	2772 RANDALL H GAULT	OCTOBER2018	31296	11/19/2018			-509.03
			-509.03 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
				GAULT	31301	11/19/2018			-1,402.50
			-1,402.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4015696 TOTAL:	-1,911.53

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NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** -4,075.05

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL VOIDED CHECKS	5	4,075.05

*** GRAND TOTAL *** -4,075.05

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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	6	16									
APP	250-00-000-0000-0000-200000-		12/04/2018	4015546 MW1204				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			3,545.93
APP	099-00-000-0000-0000-100000-		12/04/2018	4015546 MW1204				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		740.27	
APP	100-00-000-0000-0000-200000-		12/04/2018	4015552 MW1204				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			529.12
APP	099-00-000-0000-0000-100000-		12/04/2018	4015552 MW1204				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		82.00	
APP	099-00-000-0000-0000-100000-		12/04/2018	4015583 MW1204				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		894.13	
APP	099-00-000-0000-0000-100000-		12/04/2018	4015688 MW1204				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		447.12	
APP	099-00-000-0000-0000-100000-		12/04/2018	4015696 MW1204				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,911.53	
GENERAL LEDGER TOTAL										4,075.05	4,075.05
APP	099-00-000-0000-0000-150250-		12/04/2018	11302018 MW1204				DUE FROM FUND 250			3,545.93
APP	250-00-000-0000-0000-250099-		12/04/2018	11302018 MW1204				DUE TO FUND 099		3,545.93	
APP	099-00-000-0000-0000-150100-		12/04/2018	11302018 MW1204				DUE FROM FUND 100			529.12
APP	100-00-000-0000-0000-250099-		12/04/2018	11302018 MW1204				DUE TO FUND 099		529.12	
SYSTEM GENERATED ENTRIES TOTAL										4,075.05	4,075.05
JOURNAL 2019/06/16 TOTAL										8,150.10	8,150.10

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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 6	16	12/04/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	4,075.05	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		529.12
099-00-000-0000-0000-150250-				DUE FROM FUND 250		3,545.93
				FUND TOTAL	4,075.05	4,075.05
100 GENERAL FUND	2019 6	16	12/04/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		529.12
100-00-000-0000-0000-250099-				DUE TO FUND 099	529.12	
				FUND TOTAL	529.12	529.12
250 SPECIAL REVENUE	2019 6	16	12/04/2018			
250-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		3,545.93
250-00-000-0000-0000-250099-				DUE TO FUND 099	3,545.93	
				FUND TOTAL	3,545.93	3,545.93

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	4,075.05	
100	GENERAL FUND		529.12
250	SPECIAL REVENUE		3,545.93
TOTAL		4,075.05	4,075.05

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