

01/25/2019 15:51
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
4018061	01/25/2019	PRTD	3035	STATE OF SOUTH CAROL 01242019 525.00 100-06-256-0000-0000-510014-	36568	01/24/2019		01252019 PROFESSIONAL DEVELOPMENT	525.00
				01242019 2 525.00 100-06-256-0000-0000-510014-	36569	01/24/2019		01252019 PROFESSIONAL DEVELOPMENT	525.00
				01242019 3 525.00 100-06-256-0000-0000-510014-	36570	01/24/2019		01252019 PROFESSIONAL DEVELOPMENT	525.00
								CHECK 4018061 TOTAL:	1,575.00
4018062	01/24/2019	MANL	3732	UNITED STATES TREASU 000000036284 374,451.60 100-00-000-0000-0000-230003- 180,214.01 100-00-000-0000-0000-230004-	36299	01/24/2019		FICA FEDERAL WITHHOLDING TAX	554,665.61
								CHECK 4018062 TOTAL:	554,665.61
4018063	01/24/2019	MANL	4769	GREAT-WEST LIFE & AN 000000036290 28,665.71 100-00-000-0000-0000-230018-	36305	01/24/2019		DEFERRED COMPENSATION	28,665.71
								CHECK 4018063 TOTAL:	28,665.71
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	584,906.32
								COUNT	AMOUNT
						TOTAL PRINTED CHECKS	1	1,575.00	
						TOTAL MANUAL CHECKS	2	583,331.32	
								*** GRAND TOTAL ***	584,906.32

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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 7 815									
APP 100-00-000-0000-0000-200000-	01/25/2019	01252019	MW0125			ACCOUNTS PAYABLE		584,906.32	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	01/25/2019	01252019	MW0125			CASH IN BANK POOLED			584,906.32
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								584,906.32	584,906.32
APP 099-00-000-0000-0000-150100-	01/25/2019	01252019	MW0125			DUE FROM FUND 100		584,906.32	
APP 100-00-000-0000-0000-250099-	01/25/2019	01252019	MW0125			DUE TO FUND 099			584,906.32
SYSTEM GENERATED ENTRIES TOTAL								584,906.32	584,906.32
JOURNAL 2019/07/815 TOTAL								1,169,812.64	1,169,812.64

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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- 099-00-000-0000-0000-150100-	2019 7	815	01/25/2019	CASH IN BANK POOLED DUE FROM FUND 100	584,906.32	584,906.32
				FUND TOTAL	584,906.32	584,906.32
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 7	815	01/25/2019	ACCOUNTS PAYABLE DUE TO FUND 099	584,906.32	584,906.32
				FUND TOTAL	584,906.32	584,906.32

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
099 POOLED CASH FUND	584,906.32	
100 GENERAL FUND		584,906.32
TOTAL	584,906.32	584,906.32

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