

02/13/2019 09:01
mwatsonSpartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNALP 1
apcshdsbCASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4010763	08/17/2018	VOID	534	CARE ANIMAL REGIONAL 63496	21823	08/04/2018			-22.00
				-22.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4010763 TOTAL:	-22.00
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	-22.00
						COUNT		AMOUNT	
				TOTAL VOIDED CHECKS		<u>1</u>		<u>22.00</u>	
								*** GRAND TOTAL ***	-22.00

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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 8	412								
APP 100-00-000-0000-0000-200000-	02/13/2019	4010763	MW0213			ACCOUNTS PAYABLE			22.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	02/13/2019	4010763	MW0213			CASH IN BANK POOLED	22.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								22.00	22.00
APP 099-00-000-0000-0000-150100-	02/13/2019	08172018	MW0213			DUE FROM FUND 100			22.00
APP 100-00-000-0000-0000-250099-	02/13/2019	08172018	MW0213			DUE TO FUND 099	22.00		
SYSTEM GENERATED ENTRIES TOTAL								22.00	22.00
JOURNAL 2019/08/412 TOTAL								44.00	44.00

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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- 099-00-000-0000-0000-150100-	2019 8	412	02/13/2019	CASH IN BANK POOLED DUE FROM FUND 100	22.00	22.00
				FUND TOTAL	22.00	22.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 8	412	02/13/2019	ACCOUNTS PAYABLE DUE TO FUND 099	22.00	22.00
				FUND TOTAL	22.00	22.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	22.00	
100	GENERAL FUND		22.00
TOTAL		22.00	22.00

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