

02/26/2019 16:51
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4019423	02/22/2019	PRTD	3031	SC SUPREME COURT COM 66134/COOPER 50.00 100-06-257-0000-0000-510010-	39215	02/21/2019	02252019	50.00
							PROFESSIONAL DUES	
							CHECK 4019423 TOTAL:	50.00
4019424	02/22/2019	PRTD	3031	SC SUPREME COURT COM COMPLIANCE 100.00 245-06-259-0000-0000-510010-	39220	02/21/2019	02252019	100.00
							PROFESSIONAL DUES	
							CHECK 4019424 TOTAL:	100.00
4019425	02/22/2019	PRTD	3031	SC SUPREME COURT COM COMPLIANCES 2019 750.00 245-06-260-0000-0000-510010-	39217	02/21/2019	02252019	750.00
							PROFESSIONAL DUES	
							CHECK 4019425 TOTAL:	750.00
4019426	02/22/2019	PRTD	3031	SC SUPREME COURT COM COMPLIANCE 2019 1,650.00 100-06-250-0000-0000-510010-	39216	02/21/2019	02252019	1,650.00
							PROFESSIONAL DUES	
							CHECK 4019426 TOTAL:	1,650.00
							NUMBER OF CHECKS 4	
							*** CASH ACCOUNT TOTAL ***	2,550.00
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 4	2,550.00
							*** GRAND TOTAL ***	2,550.00

02/26/2019 16:51
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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 8 955								
APP 100-00-000-0000-0000-200000-	02/26/2019	02252019 MW0225				ACCOUNTS PAYABLE	1,700.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	02/26/2019	02252019 MW0225				CASH IN BANK POOLED		2,550.00
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	02/26/2019	02252019 MW0225				ACCOUNTS PAYABLE	850.00	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							2,550.00	2,550.00
APP 099-00-000-0000-0000-150100-	02/26/2019	02252019 MW0225				DUE FROM FUND 100	1,700.00	
APP 100-00-000-0000-0000-250099-	02/26/2019	02252019 MW0225				DUE TO FUND 099		1,700.00
APP 099-00-000-0000-0000-150245-	02/26/2019	02252019 MW0225				DUE FROM FUND 245	850.00	
APP 245-00-000-0000-0000-250099-	02/26/2019	02252019 MW0225				DUE TO FUND 099		850.00
SYSTEM GENERATED ENTRIES TOTAL							2,550.00	2,550.00
JOURNAL 2019/08/955 TOTAL							5,100.00	5,100.00

02/26/2019 16:51
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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- 099-00-000-0000-0000-150245-	2019 8	955	02/26/2019	CASH IN BANK POOLED DUE FROM FUND 100 DUE FROM FUND 245	1,700.00 850.00	2,550.00
				FUND TOTAL	2,550.00	2,550.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 8	955	02/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,700.00	1,700.00
				FUND TOTAL	1,700.00	1,700.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 8	955	02/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	850.00	850.00
				FUND TOTAL	850.00	850.00

02/26/2019 16:51
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,550.00	
100	GENERAL FUND		1,700.00
245	PUBLIC DEFENDER 7TH CIRCUIT		850.00
TOTAL		2,550.00	2,550.00

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