

03/04/2019 07:49
mwatson

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

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
369564	12/07/2017	VOID	2770 RANDALL E BOGAN	REIMBURSE -62.50 100-05-203-0000-0000-510053-	CNV-21284	12/05/2017			-62.50
								OFFICE SUPPLIES	
								CHECK 369564 TOTAL:	-62.50
4016894	12/28/2018	VOID	3095 SC ASSOC OF PREVENTI TAYLOR DOCKTER APP	-35.00 252-07-454-0000-0000-510400-	33742	12/17/2018			-35.00
								PROJECT OPERATING	
								CHECK 4016894 TOTAL:	-35.00
4017670	01/18/2019	VOID	3009 SATELLITE TRACKING O SPTINV00054829	-30,819.14 235-05-205-0000-0000-510111-	35686	10/31/2018			-30,819.14
								REGULATORY MONITORING	
								CHECK 4017670 TOTAL:	-30,819.14
4018754	02/15/2019	VOID	999998 COOPER TRUST FUND KAMERON WILSON	-188.00 235-05-205-0000-0000-510111-	37051	01/28/2019			-188.00
								REGULATORY MONITORING	
								CHECK 4018754 TOTAL:	-188.00
4018764	02/15/2019	VOID	999998 SPARTANBURG COUNTY T CASE 26523	-196.68 100-06-250-0000-0000-411202-	38417	02/11/2019			-196.68
								WORTHLESS CHECK FEES	
								CHECK 4018764 TOTAL:	-196.68
4018820	02/15/2019	VOID	4553 DAVID C FOX JAN2019	-255.20 100-06-256-LM05-0000-510013-	37753	02/06/2019			-255.20
								MILEAGE	
								CHECK 4018820 TOTAL:	-255.20
4019667	03/01/2019	VOID	3034 SC COUNTIES WORKERS 020619	-329.96 100-01-409-0000-0000-510052-	39142	02/11/2019			-329.96
								SAFETY SUPPLIES	
					39192	02/11/2019			-1,921.58
				SCWC1819042DED07 -1,921.58 100-01-000-0000-0000-500151-				WORKERS COMP CLAIMS	
								CHECK 4019667 TOTAL:	-2,251.54

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** -33,808.06

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL VOIDED CHECKS	7	33,808.06

*** GRAND TOTAL *** -33,808.06

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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	9		27								
APP	100-00-000-0000-0000-200000-		03/04/2019	369564 MW0304				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,765.92
APP	099-00-000-0000-0000-100000-		03/04/2019	369564 MW0304				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		62.50	
APP	252-00-000-0000-0000-200000-		03/04/2019	4016894 MW0304				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			35.00
APP	099-00-000-0000-0000-100000-		03/04/2019	4016894 MW0304				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		35.00	
APP	235-00-000-0000-0000-200000-		03/04/2019	4017670 MW0304				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			31,007.14
APP	099-00-000-0000-0000-100000-		03/04/2019	4017670 MW0304				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		30,819.14	
APP	099-00-000-0000-0000-100000-		03/04/2019	4018754 MW0304				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		188.00	
APP	099-00-000-0000-0000-100000-		03/04/2019	4018764 MW0304				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		196.68	
APP	099-00-000-0000-0000-100000-		03/04/2019	4018820 MW0304				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		255.20	
APP	099-00-000-0000-0000-100000-		03/04/2019	4019667 MW0304				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		2,251.54	
GENERAL LEDGER TOTAL										33,808.06	33,808.06
APP	099-00-000-0000-0000-150100-		03/04/2019	12282018 MW0304				DUE FROM FUND 100			2,765.92
APP	100-00-000-0000-0000-250099-		03/04/2019	12282018 MW0304				DUE TO FUND 099		2,765.92	
APP	099-00-000-0000-0000-150252-		03/04/2019	12282018 MW0304				DUE FROM FUND 252			35.00
APP	252-00-000-0000-0000-250099-		03/04/2019	12282018 MW0304				DUE TO FUND 099		35.00	
APP	099-00-000-0000-0000-150235-		03/04/2019	12282018 MW0304				DUE FROM FUND 235			31,007.14
APP	235-00-000-0000-0000-250099-		03/04/2019	12282018 MW0304				DUE TO FUND 099		31,007.14	
SYSTEM GENERATED ENTRIES TOTAL										33,808.06	33,808.06
JOURNAL 2019/09/27 TOTAL										67,616.12	67,616.12

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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 9	27	03/04/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	33,808.06	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		2,765.92
099-00-000-0000-0000-150235-				DUE FROM FUND 235		31,007.14
099-00-000-0000-0000-150252-				DUE FROM FUND 252		35.00
				FUND TOTAL	33,808.06	33,808.06
100 GENERAL FUND	2019 9	27	03/04/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		2,765.92
100-00-000-0000-0000-250099-				DUE TO FUND 099	2,765.92	
				FUND TOTAL	2,765.92	2,765.92
235 DETENTION	2019 9	27	03/04/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		31,007.14
235-00-000-0000-0000-250099-				DUE TO FUND 099	31,007.14	
				FUND TOTAL	31,007.14	31,007.14
252 THE FORRESTER CENTER	2019 9	27	03/04/2019			
252-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		35.00
252-00-000-0000-0000-250099-				DUE TO FUND 099	35.00	
				FUND TOTAL	35.00	35.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	33,808.06	
100	GENERAL FUND		2,765.92
235	DETENTION		31,007.14
252	THE FORRESTER CENTER		35.00
TOTAL		33,808.06	33,808.06

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