

03/18/2019 10:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4020383	03/14/2019	PRTD	5332 A SHOT ABOVE OF WNC, INSP01 1,605.00 250-05-206-0000-0000-520300-		39686	02/26/2019	1902032	03142019 GRANT CAPITAL	1,605.00	
								CHECK 4020383 TOTAL:	1,605.00	
4020384	03/14/2019	PRTD	5348 RICHARD LENOIR 52400 1,614.58 250-05-206-0000-0000-520300-		41270	03/11/2019	1902128	03142019 GRANT CAPITAL	1,508.95	
								CHECK 4020384 TOTAL:	1,508.95	
4020385	03/14/2019	PRTD	4337 TJ WATERS SUPPLY IN 1 2,390.05 250-05-206-0000-0000-520300-		39691	02/26/2019	1902046	03142019 GRANT CAPITAL	2,235.00	
								CHECK 4020385 TOTAL:	2,235.00	
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	5,348.95	
								COUNT	AMOUNT	
						TOTAL PRINTED CHECKS		3	5,348.95	
									*** GRAND TOTAL ***	5,348.95

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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 9	487								
APP 250-00-000-0000-0000-200000-	03/18/2019	03142019	MW0314			ACCOUNTS PAYABLE		5,348.95	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/18/2019	03142019	MW0314			CASH IN BANK POOLED			5,348.95
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								5,348.95	5,348.95
APP 099-00-000-0000-0000-150250-	03/18/2019	03142019	MW0314			DUE FROM FUND 250		5,348.95	
APP 250-00-000-0000-0000-250099-	03/18/2019	03142019	MW0314			DUE TO FUND 099			5,348.95
SYSTEM GENERATED ENTRIES TOTAL								5,348.95	5,348.95
JOURNAL 2019/09/487 TOTAL								10,697.90	10,697.90

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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- 099-00-000-0000-0000-150250-	2019 9	487	03/18/2019	CASH IN BANK POOLED DUE FROM FUND 250	5,348.95	5,348.95
				FUND TOTAL	5,348.95	5,348.95
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 9	487	03/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,348.95	5,348.95
				FUND TOTAL	5,348.95	5,348.95

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	5,348.95	
250	SPECIAL REVENUE		5,348.95
TOTAL		5,348.95	5,348.95

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