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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
4011992	09/14/2018	VOID	124 AMELIA S GOULDING	2018 SOL CONF 9/23	24092	09/07/2018			-117.00
			-117.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4011992 TOTAL:	-117.00
4012280	09/14/2018	VOID	2951 RUSSELL D GHENT	2018 SOLICITORS CONF	25005	09/10/2018			-117.00
			-117.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012280 TOTAL:	-117.00
4015301	11/21/2018	VOID	999990 BECKY OWENBY	2018-152283	31085	11/16/2018			-17.00
			-17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015301 TOTAL:	-17.00
4016279	12/14/2018	VOID	999990 JOSEPH MAYO	2018-130198	32662	12/06/2018			-17.00
			-17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4016279 TOTAL:	-17.00
4016602	12/21/2018	VOID	1354 COMMISSION OF PUBLIC	115-4475-06 120418	33867	12/04/2018			-100.35
			-100.35 100-06-256-LM03-0000-510159-					UTILITIES	
								CHECK 4016602 TOTAL:	-100.35
4017701	01/18/2019	VOID	3384 SLED	01072019	34995	01/07/2019			-25.00
			-25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4017701 TOTAL:	-25.00
4019720	03/08/2019	VOID	999998 COOPER TRUST FUND	KAMERON WILSON	37051	01/28/2019			-188.00
			-188.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4019720 TOTAL:	-188.00
4019875	03/08/2019	VOID	999990 LORI MABRY	2019-121441	39766	03/01/2019			-33.20
			-33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019875 TOTAL:	-33.20
4020207	03/15/2019	VOID	1737 JOHN DAVID WREN MD P 125		40572	03/12/2019			-185.00
			-185.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020207 TOTAL:	-185.00
4020341	03/15/2019	VOID	3384 STATE OF SOUTH CAROL NOTARYRENEW&NEW -75.00 100-06-258-0000-0000-510053-		40243	03/06/2019		OFFICE SUPPLIES	-75.00
								CHECK 4020341 TOTAL:	-75.00
								NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL ***	-874.55
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS	10 874.55
								*** GRAND TOTAL ***	-874.55

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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		754								
APP	100-00-000-0000-0000-200000-		03/26/2019	4011992	MW0326			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			569.55
APP	099-00-000-0000-0000-100000-		03/26/2019	4011992	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		117.00	
APP	250-00-000-0000-0000-200000-		03/26/2019	4012280	MW0326			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			117.00
APP	099-00-000-0000-0000-100000-		03/26/2019	4012280	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		117.00	
APP	099-00-000-0000-0000-100000-		03/26/2019	4015301	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		17.00	
APP	099-00-000-0000-0000-100000-		03/26/2019	4016279	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		17.00	
APP	099-00-000-0000-0000-100000-		03/26/2019	4016602	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		100.35	
APP	099-00-000-0000-0000-100000-		03/26/2019	4017701	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		25.00	
APP	235-00-000-0000-0000-200000-		03/26/2019	4019720	MW0326			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			188.00
APP	099-00-000-0000-0000-100000-		03/26/2019	4019720	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		188.00	
APP	099-00-000-0000-0000-100000-		03/26/2019	4019875	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		33.20	
APP	099-00-000-0000-0000-100000-		03/26/2019	4020207	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		185.00	
APP	099-00-000-0000-0000-100000-		03/26/2019	4020341	MW0326			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		75.00	
GENERAL LEDGER TOTAL										874.55	874.55
APP	099-00-000-0000-0000-150100-		03/26/2019	09142018	MW0326			DUE FROM FUND 100			569.55
APP	100-00-000-0000-0000-250099-		03/26/2019	09142018	MW0326			DUE TO FUND 099		569.55	
APP	099-00-000-0000-0000-150250-		03/26/2019	09142018	MW0326			DUE FROM FUND 250			117.00
APP	250-00-000-0000-0000-250099-		03/26/2019	09142018	MW0326			DUE TO FUND 099		117.00	
APP	099-00-000-0000-0000-150235-		03/26/2019	09142018	MW0326			DUE FROM FUND 235			188.00
APP	235-00-000-0000-0000-250099-		03/26/2019	09142018	MW0326			DUE TO FUND 099		188.00	
SYSTEM GENERATED ENTRIES TOTAL										874.55	874.55
JOURNAL 2019/09/754									TOTAL	1,749.10	1,749.10

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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	754	03/26/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	874.55	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		569.55
099-00-000-0000-0000-150235-				DUE FROM FUND 235		188.00
099-00-000-0000-0000-150250-				DUE FROM FUND 250		117.00
				FUND TOTAL	874.55	874.55
100 GENERAL FUND	2019 9	754	03/26/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		569.55
100-00-000-0000-0000-250099-				DUE TO FUND 099	569.55	
				FUND TOTAL	569.55	569.55
235 DETENTION	2019 9	754	03/26/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		188.00
235-00-000-0000-0000-250099-				DUE TO FUND 099	188.00	
				FUND TOTAL	188.00	188.00
250 SPECIAL REVENUE	2019 9	754	03/26/2019			
250-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		117.00
250-00-000-0000-0000-250099-				DUE TO FUND 099	117.00	
				FUND TOTAL	117.00	117.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	874.55	
100	GENERAL FUND		569.55
235	DETENTION		188.00
250	SPECIAL REVENUE		117.00
TOTAL		874.55	874.55

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