

03/27/2019 08:04
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

4020015	03/08/2019	VOID	3009 SATELLITE TRACKING O SPTINV00054829	35686	10/31/2018			-30,819.14
			-30,819.14 235-05-205-0000-0000-510111-				REGULATORY MONITORING	

CHECK 4020015 TOTAL: -30,819.14

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -30,819.14

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL VOIDED CHECKS	1	30,819.14

*** GRAND TOTAL *** -30,819.14

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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	929								
APP 235-00-000-0000-0000-200000-	03/27/2019	4020015	MW0327			ACCOUNTS PAYABLE			30,819.14
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/27/2019	4020015	MW0327			CASH IN BANK POOLED	30,819.14		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								30,819.14	30,819.14
APP 099-00-000-0000-0000-150235-	03/27/2019	03082019	MW0327			DUE FROM FUND 235			30,819.14
APP 235-00-000-0000-0000-250099-	03/27/2019	03082019	MW0327			DUE TO FUND 099	30,819.14		
SYSTEM GENERATED ENTRIES TOTAL								30,819.14	30,819.14
JOURNAL 2019/09/929 TOTAL								61,638.28	61,638.28

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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- 099-00-000-0000-0000-150235-	2019 9	929	03/27/2019	CASH IN BANK POOLED DUE FROM FUND 235	30,819.14	30,819.14
				FUND TOTAL	30,819.14	30,819.14
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 9	929	03/27/2019	ACCOUNTS PAYABLE DUE TO FUND 099	30,819.14	30,819.14
				FUND TOTAL	30,819.14	30,819.14

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	30,819.14	
235	DETENTION		30,819.14
TOTAL		30,819.14	30,819.14

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