

03/29/2019 16:21
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

						CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET		
4008140	06/22/2018	VOID	3435 SUNRUN INSTALLATION	17-09883	15995	06/15/2018					-76.00
				-76.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS			
				17-07262	15997	06/15/2018					-95.00
				-95.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS			
				17-11430	15998	06/15/2018					-99.75
				-99.75 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS			
								CHECK 4008140 TOTAL:			-270.75
4011207	08/24/2018	VOID	3435 SUNRUN INSTALLATION	18-02662	22332	08/15/2018					-80.75
				-80.75 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS			
				18-02254	22334	08/15/2018					-123.50
				-123.50 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS			
				18-02058	22335	08/15/2018					-80.75
				-80.75 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS			
								CHECK 4011207 TOTAL:			-285.00
4017370	01/11/2019	VOID	2689 PIEDMONT NATURAL GAS	1001731270002 123118 34906		12/31/2018					-57.09
				-57.09 200-02-501-0000-0000-510157-				NATURAL GAS			
								CHECK 4017370 TOTAL:			-57.09
								NUMBER OF CHECKS 3		*** CASH ACCOUNT TOTAL ***	-612.84
								COUNT	AMOUNT		
								TOTAL VOIDED CHECKS	3	612.84	
								*** GRAND TOTAL ***			-612.84

03/29/2019 16:21
mwatson

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

P 2
apcshdsb

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	1061									
APP	100-00-000-0000-0000-200000-		03/29/2019	4008140	MW0329			ACCOUNTS PAYABLE			555.75
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/29/2019	4008140	MW0329			CASH IN BANK POOLED		270.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/29/2019	4011207	MW0329			CASH IN BANK POOLED		285.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		03/29/2019	4017370	MW0329			ACCOUNTS PAYABLE			57.09
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/29/2019	4017370	MW0329			CASH IN BANK POOLED		57.09	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										612.84	612.84
APP	099-00-000-0000-0000-150100-		03/29/2019	06222018	MW0329			DUE FROM FUND 100			555.75
APP	100-00-000-0000-0000-250099-		03/29/2019	06222018	MW0329			DUE TO FUND 099		555.75	
APP	099-00-000-0000-0000-150200-		03/29/2019	06222018	MW0329			DUE FROM FUND 200			57.09
APP	200-00-000-0000-0000-250099-		03/29/2019	06222018	MW0329			DUE TO FUND 099		57.09	
SYSTEM GENERATED ENTRIES TOTAL										612.84	612.84
JOURNAL 2019/09/1061 TOTAL										1,225.68	1,225.68

03/29/2019 16:21
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	2019 9	1061	03/29/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	612.84	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		555.75
099-00-000-0000-0000-150200-				DUE FROM FUND 200		57.09
				FUND TOTAL	612.84	612.84
100 GENERAL FUND	2019 9	1061	03/29/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		555.75
100-00-000-0000-0000-250099-				DUE TO FUND 099	555.75	
				FUND TOTAL	555.75	555.75
200 PARKS	2019 9	1061	03/29/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		57.09
200-00-000-0000-0000-250099-				DUE TO FUND 099	57.09	
				FUND TOTAL	57.09	57.09

03/29/2019 16:21
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	612.84	
100 GENERAL FUND		555.75
200 PARKS		57.09
TOTAL	612.84	612.84

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