

01/02/2019 09:49
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
4013157	10/05/2018	VOID	999995 ANTHONY MABRY	2018-124869	26425	10/01/2018			-30.00
			-30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013157 TOTAL:	-30.00
4015778	12/07/2018	VOID	999998 DONALD HARRISON	DONALD HARRISON	32326	11/09/2018			-180.00
			-180.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4015778 TOTAL:	-180.00
4016756	12/21/2018	VOID	6 SPARTANBURG COUNTY	11302018	33215	12/11/2018			-1.47
			-1.47 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4016756 TOTAL:	-1.47
4016757	12/21/2018	VOID	6 SPARTANBURG COUNTY	11302018 2	33233	11/30/2018			-348.58
			-348.58 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4016757 TOTAL:	-348.58
								NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL ***
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS	4 560.05
								*** GRAND TOTAL ***	-560.05

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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	7	3									
APP	100-00-000-0000-0000-200000-		01/02/2019	4013157 MW0102				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			380.05
APP	099-00-000-0000-0000-100000-		01/02/2019	4013157 MW0102				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		30.00	
APP	235-00-000-0000-0000-200000-		01/02/2019	4015778 MW0102				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			180.00
APP	099-00-000-0000-0000-100000-		01/02/2019	4015778 MW0102				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		180.00	
APP	099-00-000-0000-0000-100000-		01/02/2019	4016756 MW0102				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1.47	
APP	099-00-000-0000-0000-100000-		01/02/2019	4016757 MW0102				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		348.58	
GENERAL LEDGER TOTAL										560.05	560.05
APP	099-00-000-0000-0000-150100-		01/02/2019	10052018 MW0102				DUE FROM FUND 100			380.05
APP	100-00-000-0000-0000-250099-		01/02/2019	10052018 MW0102				DUE TO FUND 099		380.05	
APP	099-00-000-0000-0000-150235-		01/02/2019	10052018 MW0102				DUE FROM FUND 235			180.00
APP	235-00-000-0000-0000-250099-		01/02/2019	10052018 MW0102				DUE TO FUND 099		180.00	
SYSTEM GENERATED ENTRIES TOTAL										560.05	560.05
JOURNAL 2019/07/3 TOTAL										1,120.10	1,120.10

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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 7	3	01/02/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	560.05	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		380.05
099-00-000-0000-0000-150235-				DUE FROM FUND 235		180.00
				FUND TOTAL	560.05	560.05
100 GENERAL FUND	2019 7	3	01/02/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		380.05
100-00-000-0000-0000-250099-				DUE TO FUND 099	380.05	
				FUND TOTAL	380.05	380.05
235 DETENTION	2019 7	3	01/02/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		180.00
235-00-000-0000-0000-250099-				DUE TO FUND 099	180.00	
				FUND TOTAL	180.00	180.00

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
099 POOLED CASH FUND	560.05	380.05
100 GENERAL FUND		180.00
235 DETENTION		
TOTAL	560.05	560.05

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