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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
4013225	10/05/2018	VOID	2544 OFFICE DEPOT	203459775001	26243	09/14/2018			-46.20
			-46.20 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				203459777001	26245	09/14/2018			-19.68
			-19.68 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				203459403001	26246	09/14/2018			-40.57
			-40.57 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				206831548001	26373	09/20/2018			-20.36
			-20.36 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				206832164001	26374	09/20/2018			-401.44
			-401.44 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				206832168001	26376	09/20/2018			-26.74
			-26.74 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				210396680001	26456	10/01/2018			-223.07
			-223.07 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4013225 TOTAL:	-778.06
4016242	12/14/2018	VOID	999990 APRIL WATTERSON	2018-213876	32712	12/06/2018			-17.00
			-17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4016242 TOTAL:	-17.00
4021183	04/05/2019	VOID	1307 GLOBAL FOODS INC	3038584-IN	42196	03/15/2019			-3,600.00
			-3,852.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4021183 TOTAL:	-3,600.00
4021396	04/05/2019	VOID	3099 SCATT	0003	42384	03/28/2019			-200.00
			-200.00 100-01-153-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4021396 TOTAL:	-200.00
4021829	04/19/2019	VOID	999990 CHRISTY SLEMONS	2019-181459	43765	04/12/2019			-15.80
			-15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021829 TOTAL:	-15.80

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NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** -4,610.86

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL VOIDED CHECKS	5	4,610.86

*** GRAND TOTAL *** -4,610.86

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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 11	2							
APP 100-00-000-0000-0000-200000-	05/01/2019	4013225	MW0501			ACCOUNTS PAYABLE		562.32
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	05/01/2019	4013225	MW0501			CASH IN BANK POOLED	329.52	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	05/01/2019	4013225	MW0501			ACCOUNTS PAYABLE		448.54
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	05/01/2019	4013225	MW0501			CASH IN BANK POOLED	448.54	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	05/01/2019	4016242	MW0501			CASH IN BANK POOLED	17.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	05/01/2019	4021183	MW0501			ACCOUNTS PAYABLE		3,600.00
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	05/01/2019	4021183	MW0501			CASH IN BANK POOLED	3,600.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	05/01/2019	4021396	MW0501			CASH IN BANK POOLED	200.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	05/01/2019	4021829	MW0501			CASH IN BANK POOLED	15.80	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							4,610.86	4,610.86
APP 099-00-000-0000-0000-150100-	05/01/2019	10052018	MW0501			DUE FROM FUND 100		562.32
APP 100-00-000-0000-0000-250099-	05/01/2019	10052018	MW0501			DUE TO FUND 099	562.32	
APP 099-00-000-0000-0000-150200-	05/01/2019	10052018	MW0501			DUE FROM FUND 200		448.54
APP 200-00-000-0000-0000-250099-	05/01/2019	10052018	MW0501			DUE TO FUND 099	448.54	
APP 099-00-000-0000-0000-150235-	05/01/2019	10052018	MW0501			DUE FROM FUND 235		3,600.00
APP 235-00-000-0000-0000-250099-	05/01/2019	10052018	MW0501			DUE TO FUND 099	3,600.00	
SYSTEM GENERATED ENTRIES TOTAL							4,610.86	4,610.86
JOURNAL 2019/11/2 TOTAL							9,221.72	9,221.72

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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 11	2	05/01/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	4,610.86	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		562.32
099-00-000-0000-0000-150200-				DUE FROM FUND 200		448.54
099-00-000-0000-0000-150235-				DUE FROM FUND 235		3,600.00
				FUND TOTAL	4,610.86	4,610.86
100 GENERAL FUND	2019 11	2	05/01/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		562.32
100-00-000-0000-0000-250099-				DUE TO FUND 099	562.32	
				FUND TOTAL	562.32	562.32
200 PARKS	2019 11	2	05/01/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		448.54
200-00-000-0000-0000-250099-				DUE TO FUND 099	448.54	
				FUND TOTAL	448.54	448.54
235 DETENTION	2019 11	2	05/01/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		3,600.00
235-00-000-0000-0000-250099-				DUE TO FUND 099	3,600.00	
				FUND TOTAL	3,600.00	3,600.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	4,610.86	
100	GENERAL FUND		562.32
200	PARKS		448.54
235	DETENTION		3,600.00
TOTAL		4,610.86	4,610.86

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