

05/15/2019 07:37  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017055	01/04/2019	VOID	999990 JOSEPH KERNS	2018-110117	34165	12/21/2018			-17.00
			-17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017055 TOTAL:	-17.00
4022582	05/03/2019	VOID	3384 STATE OF SOUTH CAROL	04252019	44640	04/25/2019			-25.00
			-25.00 100-06-256-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4022582 TOTAL:	-25.00
								NUMBER OF CHECKS 2	
								*** CASH ACCOUNT TOTAL ***	-42.00
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS	2 42.00
								*** GRAND TOTAL ***	-42.00

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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	481								
APP 100-00-000-0000-0000-200000-	05/15/2019	4017055	MW0515			ACCOUNTS PAYABLE			42.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	05/15/2019	4017055	MW0515			CASH IN BANK POOLED	17.00		
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	05/15/2019	4022582	MW0515			CASH IN BANK POOLED	25.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								42.00	42.00
APP 099-00-000-0000-0000-150100-	05/15/2019	01042019	MW0515			DUE FROM FUND 100			42.00
APP 100-00-000-0000-0000-250099-	05/15/2019	01042019	MW0515			DUE TO FUND 099	42.00		
SYSTEM GENERATED ENTRIES TOTAL								42.00	42.00
JOURNAL 2019/11/481 TOTAL								84.00	84.00

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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- 099-00-000-0000-0000-150100-	2019 11	481	05/15/2019	CASH IN BANK POOLED DUE FROM FUND 100	42.00	42.00
				FUND TOTAL	42.00	42.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 11	481	05/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	42.00	42.00
				FUND TOTAL	42.00	42.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	42.00	
100	GENERAL FUND		42.00
TOTAL		42.00	42.00

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