

05/22/2019 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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022960	05/17/2019	VOID	1424	CA SOUTH CAROLINA HO 542927	45213	03/31/2019			-202.86
				-202.86 100-07-451-0000-0000-510276-				POST MORTEM COSTS	
				543555	46185	05/05/2019			-20.00
				-20.00 100-06-258-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4022960 TOTAL:	-222.86
4022988	05/17/2019	VOID	999990	ELIZABETH DONALD 2017-51276	46129	05/09/2019			-34.00
				-34.00 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4022988 TOTAL:	-34.00
4023037	05/17/2019	VOID	999990	YVETTA HUGHES 2019-94754	46111	05/09/2019			-32.00
				-32.00 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4023037 TOTAL:	-32.00

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* -288.86

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	3	288.86

\*\*\* GRAND TOTAL \*\*\* -288.86

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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	762								
APP 100-00-000-0000-0000-200000-	05/22/2019	4022960	MW0522			ACCOUNTS PAYABLE			288.86
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	05/22/2019	4022960	MW0522			CASH IN BANK POOLED		222.86	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	05/22/2019	4022988	MW0522			CASH IN BANK POOLED		34.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	05/22/2019	4023037	MW0522			CASH IN BANK POOLED		32.00	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		288.86	288.86
APP 099-00-000-0000-0000-150100-	05/22/2019	05172019	MW0522			DUE FROM FUND 100			288.86
APP 100-00-000-0000-0000-250099-	05/22/2019	05172019	MW0522			DUE TO FUND 099		288.86	
						SYSTEM GENERATED ENTRIES TOTAL		288.86	288.86
						JOURNAL 2019/11/762	TOTAL	577.72	577.72

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150100-	2019 11	762	05/22/2019	CASH IN BANK POOLED DUE FROM FUND 100	288.86	288.86
				FUND TOTAL	288.86	288.86
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 11	762	05/22/2019	ACCOUNTS PAYABLE DUE TO FUND 099	288.86	288.86
				FUND TOTAL	288.86	288.86

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	288.86	
100	GENERAL FUND		288.86
TOTAL		288.86	288.86

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