

06/03/2019 10:05
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

4023535	05/31/2019	VOID	1424	CA SOUTH CAROLINA HO 22026969/542555 -20.00 100-06-258-0000-0000-510101-	46919	05/05/2019				-20.00
									PUBLIC ADS & NOTICES	
									CHECK 4023535 TOTAL:	-20.00
4023536	05/31/2019	VOID	1424	CA SOUTH CAROLINA HO 542927 -202.86 100-07-451-0000-0000-510276-	45213	03/31/2019				-202.86
									POST MORTEM COSTS	
									CHECK 4023536 TOTAL:	-202.86
4023617	05/31/2019	VOID	999990	YVETTA HUGHES 2019-94754 -32.00 100-06-255-0000-0000-510283-	46111	05/09/2019				-32.00
									JURY COSTS	
									CHECK 4023617 TOTAL:	-32.00
4023739	05/31/2019	VOID	3384	STATE OF SOUTH CAROL 052319A -25.00 100-05-204-0000-0000-510010-	47050	05/23/2019				-25.00
									PROFESSIONAL DUES	
									CHECK 4023739 TOTAL:	-25.00
									NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL ***
									COUNT	AMOUNT
									TOTAL VOIDED CHECKS 4	279.86
									*** GRAND TOTAL ***	-279.86

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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 12	7								
APP 100-00-000-0000-0000-200000-	06/03/2019	4023535 MW0603				ACCOUNTS PAYABLE			279.86
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	06/03/2019	4023535 MW0603				CASH IN BANK POOLED	20.00		
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	06/03/2019	4023536 MW0603				CASH IN BANK POOLED	202.86		
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	06/03/2019	4023617 MW0603				CASH IN BANK POOLED	32.00		
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	06/03/2019	4023739 MW0603				CASH IN BANK POOLED	25.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								279.86	279.86
APP 099-00-000-0000-0000-150100-	06/03/2019	05312019 MW0603				DUE FROM FUND 100			279.86
APP 100-00-000-0000-0000-250099-	06/03/2019	05312019 MW0603				DUE TO FUND 099	279.86		
SYSTEM GENERATED ENTRIES TOTAL								279.86	279.86
JOURNAL 2019/12/7 TOTAL								559.72	559.72

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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 12	7	06/03/2019	CASH IN BANK POOLED DUE FROM FUND 100	279.86	279.86
				FUND TOTAL	279.86	279.86
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2019 12	7	06/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	279.86	279.86
				FUND TOTAL	279.86	279.86

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	279.86	
100	GENERAL FUND		279.86
TOTAL		279.86	279.86

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