

04/15/2019 08:05
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

4021596	04/12/2019	VOID	4875	KATHERINE S KONOPKA	123456F	42851	04/02/2019			-161.00
				-161.00	250-06-255-0000-0000-510200-					

SPECIAL PROJECTS

CHECK 4021596 TOTAL: -161.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -161.00

	<u>COUNT</u>	<u>AMOUNT</u>
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TOTAL VOIDED CHECKS	1	161.00
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*** GRAND TOTAL *** -161.00

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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 10	445								
APP 250-00-000-0000-0000-200000-						ACCOUNTS PAYABLE			161.00
	04/15/2019	4021596	MW0415			AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-						CASH IN BANK POOLED	161.00		
	04/15/2019	4021596	MW0415			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								161.00	161.00
APP 099-00-000-0000-0000-150250-						DUE FROM FUND 250			161.00
	04/15/2019	04122019	MW0415						
APP 250-00-000-0000-0000-250099-						DUE TO FUND 099	161.00		
	04/15/2019	04122019	MW0415						
SYSTEM GENERATED ENTRIES TOTAL								161.00	161.00
JOURNAL 2019/10/445 TOTAL								322.00	322.00

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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- 099-00-000-0000-0000-150250-	2019 10	445	04/15/2019	CASH IN BANK POOLED DUE FROM FUND 250	161.00	161.00
				FUND TOTAL	161.00	161.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 10	445	04/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	161.00	161.00
				FUND TOTAL	161.00	161.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	161.00	
250	SPECIAL REVENUE		161.00
TOTAL		161.00	161.00

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