



06/25/2019 16:02  
mwatson

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

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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	939								
APP 200-00-000-0000-0000-200000-	06/25/2019	4018095	MW0625			ACCOUNTS PAYABLE			50.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	06/25/2019	4018095	MW0625			CASH IN BANK POOLED	50.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								50.00	50.00
APP 099-00-000-0000-0000-150200-	06/25/2019	02012019	MW0625			DUE FROM FUND 200			50.00
APP 200-00-000-0000-0000-250099-	06/25/2019	02012019	MW0625			DUE TO FUND 099	50.00		
SYSTEM GENERATED ENTRIES TOTAL								50.00	50.00
JOURNAL 2019/12/939 TOTAL								100.00	100.00

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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- 099-00-000-0000-0000-150200-	2019 12	939	06/25/2019	CASH IN BANK POOLED DUE FROM FUND 200	50.00	50.00
				FUND TOTAL	50.00	50.00
200 PARKS 200-00-000-0000-0000-200000- 200-00-000-0000-0000-250099-	2019 12	939	06/25/2019	ACCOUNTS PAYABLE DUE TO FUND 099	50.00	50.00
				FUND TOTAL	50.00	50.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	50.00	
200	PARKS		50.00
TOTAL		50.00	50.00

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