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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

CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025781	07/18/2019	PRTD	3384 STATE OF SOUTH CAROL JUNE 2019 SALES TAX	51472		06/28/2019		2019-04	3,610.92
			1,345.48 100-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			158.74 200-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			116.96 231-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			1,969.65 235-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			4.64 250-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			24.48 300-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			3.78 500-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			60.88 501-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			-73.69 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4025781 TOTAL:	3,610.92
									NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,610.92
									TOTAL PRINTED CHECKS <u>COUNT</u> 1 <u>AMOUNT</u> 3,610.92
									*** GRAND TOTAL *** 3,610.92

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JOURNAL ENTRIES TO BE CREATED

CLERK: apoole

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2020 1 366								
APP 100-00-000-0000-0000-200000-	07/18/2019	2019-04	AP0718			ACCOUNTS PAYABLE	1,271.79	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	07/18/2019	2019-04	AP0718			CASH IN BANK POOLED		3,610.92
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	07/18/2019	2019-04	AP0718			ACCOUNTS PAYABLE	158.74	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	07/18/2019	2019-04	AP0718			ACCOUNTS PAYABLE	116.96	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	07/18/2019	2019-04	AP0718			ACCOUNTS PAYABLE	1,969.65	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	07/18/2019	2019-04	AP0718			ACCOUNTS PAYABLE	4.64	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	07/18/2019	2019-04	AP0718			ACCOUNTS PAYABLE	24.48	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	07/18/2019	2019-04	AP0718			ACCOUNTS PAYABLE	3.78	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	07/18/2019	2019-04	AP0718			ACCOUNTS PAYABLE	60.88	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							3,610.92	3,610.92
APP 099-00-000-0000-0000-150100-	07/18/2019	2019-04	AP0718			DUE FROM FUND 100	1,271.79	
APP 100-00-000-0000-0000-250099-	07/18/2019	2019-04	AP0718			DUE TO FUND 099		1,271.79
APP 099-00-000-0000-0000-150200-	07/18/2019	2019-04	AP0718			DUE FROM FUND 200	158.74	
APP 200-00-000-0000-0000-250099-	07/18/2019	2019-04	AP0718			DUE TO FUND 099		158.74
APP 099-00-000-0000-0000-150231-	07/18/2019	2019-04	AP0718			DUE FROM FUND 231	116.96	
APP 231-00-000-0000-0000-250099-	07/18/2019	2019-04	AP0718			DUE TO FUND 099		116.96
APP 099-00-000-0000-0000-150235-	07/18/2019	2019-04	AP0718			DUE FROM FUND 235	1,969.65	
APP 235-00-000-0000-0000-250099-	07/18/2019	2019-04	AP0718			DUE TO FUND 099		1,969.65
APP 099-00-000-0000-0000-150250-	07/18/2019	2019-04	AP0718			DUE FROM FUND 250	4.64	
APP 250-00-000-0000-0000-250099-	07/18/2019	2019-04	AP0718			DUE TO FUND 099		4.64
APP 099-00-000-0000-0000-150300-	07/18/2019	2019-04	AP0718			DUE FROM FUND 300	24.48	
APP 300-00-000-0000-0000-250099-	07/18/2019	2019-04	AP0718			DUE TO FUND 099		24.48
APP 099-00-000-0000-0000-150500-						DUE FROM FUND 500	3.78	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 500-00-000-0000-0000-250099-	07/18/2019	2019-04	AP0718			DUE TO FUND 099			3.78
APP 099-00-000-0000-0000-150501-	07/18/2019	2019-04	AP0718			DUE FROM FUND 501	60.88		
APP 501-00-000-0000-0000-250099-	07/18/2019	2019-04	AP0718			DUE TO FUND 099			60.88
SYSTEM GENERATED ENTRIES TOTAL								3,610.92	3,610.92
JOURNAL 2020/01/366 TOTAL								7,221.84	7,221.84

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	1	366	07/18/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		3,610.92
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,271.79	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	158.74	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	116.96	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	1,969.65	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	4.64	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	24.48	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	3.78	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	60.88	
						FUND TOTAL	3,610.92	3,610.92
100	GENERAL FUND	2020	1	366	07/18/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,271.79	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,271.79
						FUND TOTAL	1,271.79	1,271.79
200	PARKS	2020	1	366	07/18/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	158.74	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		158.74
						FUND TOTAL	158.74	158.74
231	DRUG ENFORCEMENT	2020	1	366	07/18/2019			
	231-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	116.96	
	231-00-000-0000-0000-250099-					DUE TO FUND 099		116.96
						FUND TOTAL	116.96	116.96
235	DETENTION	2020	1	366	07/18/2019			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,969.65	
	235-00-000-0000-0000-250099-					DUE TO FUND 099		1,969.65
						FUND TOTAL	1,969.65	1,969.65
250	SPECIAL REVENUE	2020	1	366	07/18/2019			
	250-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4.64	
	250-00-000-0000-0000-250099-					DUE TO FUND 099		4.64
						FUND TOTAL	4.64	4.64
300	CIP	2020	1	366	07/18/2019			
	300-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	24.48	
	300-00-000-0000-0000-250099-					DUE TO FUND 099		24.48
						FUND TOTAL	24.48	24.48

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 1	366	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3.78	3.78
				FUND TOTAL	3.78	3.78
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 1	366	07/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	60.88	60.88
				FUND TOTAL	60.88	60.88

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,610.92	
100	GENERAL FUND		1,271.79
200	PARKS		158.74
231	DRUG ENFORCEMENT		116.96
235	DETENTION		1,969.65
250	SPECIAL REVENUE		4.64
300	CIP		24.48
500	FLEET SERVICES		3.78
501	FACILITIES MAINTENANCE		60.88
	TOTAL	3,610.92	3,610.92

** END OF REPORT - Generated by Poole, Allison **