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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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022794	05/10/2019	VOID	3104 SOUTH CAROLINA DEPAR 1510 -10,100.00 250-03-301-0000-0000-520400-	45013	03/08/2019	PROJECT CAPITAL	-10,100.00
						CHECK 4022794 TOTAL:	-10,100.00
4023234	05/24/2019	VOID	999998 ROBERT W SELVEY 19-04047 -66.50 100-01-350-0000-0000-410004-	46594	05/16/2019	SEPTIC TANK PERMITS	-66.50
						CHECK 4023234 TOTAL:	-66.50
4024756	06/21/2019	VOID	3384 STATE OF SOUTH CAROL 05312019 2 -1,283.13 100-00-000-0000-0000-230041-	48464	06/12/2019	STATE MAGISTRATE ASSESSMENTS	-1,283.13
						CHECK 4024756 TOTAL:	-1,283.13
4025356	07/10/2019	VOID	1343 GREENVILLE COUNTY RE JUNE 2019 -29,000.00 100-07-200-0000-0000-510106-	50264	06/28/2019	CONTRACT SERVICES	-29,000.00
						CHECK 4025356 TOTAL:	-29,000.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** -40,449.63

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	4	40,449.63

*** GRAND TOTAL *** -40,449.63

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JOURNAL ENTRIES TO BE CREATED

CLERK: apool

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	12		1420								
APP	250-00-000-0000-0000-200000-		06/30/2019	4022794	AP0722			ACCOUNTS PAYABLE			10,100.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/30/2019	4022794	AP0722			CASH IN BANK POOLED		10,100.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		06/30/2019	4023234	AP0722			ACCOUNTS PAYABLE			30,349.63
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/30/2019	4023234	AP0722			CASH IN BANK POOLED		66.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/30/2019	4024756	AP0722			CASH IN BANK POOLED		1,283.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/30/2019	4025356	AP0722			CASH IN BANK POOLED		29,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										40,449.63	40,449.63
APP	099-00-000-0000-0000-150250-		06/30/2019	05102019	AP0722			DUE FROM FUND 250			10,100.00
APP	250-00-000-0000-0000-250099-		06/30/2019	05102019	AP0722			DUE TO FUND 099		10,100.00	
APP	099-00-000-0000-0000-150100-		06/30/2019	05102019	AP0722			DUE FROM FUND 100			30,349.63
APP	100-00-000-0000-0000-250099-		06/30/2019	05102019	AP0722			DUE TO FUND 099		30,349.63	
SYSTEM GENERATED ENTRIES TOTAL										40,449.63	40,449.63
JOURNAL 2019/12/1420 TOTAL										80,899.26	80,899.26

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2019 12	1420	06/30/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	40,449.63	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		30,349.63
099-00-000-0000-0000-150250-				DUE FROM FUND 250		10,100.00
				FUND TOTAL	40,449.63	40,449.63
100 GENERAL FUND	2019 12	1420	06/30/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		30,349.63
100-00-000-0000-0000-250099-				DUE TO FUND 099	30,349.63	
				FUND TOTAL	30,349.63	30,349.63
250 SPECIAL REVENUE	2019 12	1420	06/30/2019			
250-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		10,100.00
250-00-000-0000-0000-250099-				DUE TO FUND 099	10,100.00	
				FUND TOTAL	10,100.00	10,100.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	40,449.63	
100	GENERAL FUND		30,349.63
250	SPECIAL REVENUE		10,100.00
TOTAL		40,449.63	40,449.63

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