

08/06/2019 09:58
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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	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
4021523	04/12/2019	VOID	713 CIRCLE BODY SHOP -3,054.27 500-00-000-0000-0000-160000-	2527 43379	04/04/2019			-3,054.27
						PARTS INVENTORY		
				2492-2 43488	04/05/2019			-1,022.94
			-1,022.94 500-00-000-0000-0000-160000-			PARTS INVENTORY		
						CHECK 4021523 TOTAL:		-4,077.21
4025982	07/26/2019	VOID	999990 CONNIE PHILLIPS -34.00 100-06-255-0000-0000-510283-	2019-155149 51620	07/20/2019			-34.00
						JURY COSTS		
						CHECK 4025982 TOTAL:		-34.00
4026314	07/31/2019	VOID	3343 SRHS DEPT OF EDUCATI P1034468070 -8.80 235-05-205-0000-0000-510275-	52128	06/28/2019			-8.80
						MEDICAL		
						CHECK 4026314 TOTAL:		-8.80
4026315	07/31/2019	VOID	3343 SRHS DEPT OF EDUCATI P1040353040 -131.60 235-05-205-0000-0000-510275-	52164	06/28/2019			-131.60
						MEDICAL		
						CHECK 4026315 TOTAL:		-131.60
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		-4,251.61
						COUNT	AMOUNT	
				TOTAL VOIDED CHECKS		4	4,251.61	
				*** GRAND TOTAL ***				-4,251.61

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	2	63									
APP	500-00-000-0000-0000-200000-		08/06/2019	4021523 BQ0806				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			4,077.21
APP	099-00-000-0000-0000-100000-		08/06/2019	4021523 BQ0806				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		4,077.21	
APP	100-00-000-0000-0000-200000-		08/06/2019	4025982 BQ0806				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			34.00
APP	099-00-000-0000-0000-100000-		08/06/2019	4025982 BQ0806				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		34.00	
APP	235-00-000-0000-0000-200000-		08/06/2019	4026314 BQ0806				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			140.40
APP	099-00-000-0000-0000-100000-		08/06/2019	4026314 BQ0806				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		8.80	
APP	099-00-000-0000-0000-100000-		08/06/2019	4026315 BQ0806				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		131.60	
GENERAL LEDGER TOTAL										4,251.61	4,251.61
APP	099-00-000-0000-0000-150500-		08/06/2019	04122019 BQ0806				DUE FROM FUND 500			4,077.21
APP	500-00-000-0000-0000-250099-		08/06/2019	04122019 BQ0806				DUE TO FUND 099		4,077.21	
APP	099-00-000-0000-0000-150100-		08/06/2019	04122019 BQ0806				DUE FROM FUND 100			34.00
APP	100-00-000-0000-0000-250099-		08/06/2019	04122019 BQ0806				DUE TO FUND 099		34.00	
APP	099-00-000-0000-0000-150235-		08/06/2019	04122019 BQ0806				DUE FROM FUND 235			140.40
APP	235-00-000-0000-0000-250099-		08/06/2019	04122019 BQ0806				DUE TO FUND 099		140.40	
SYSTEM GENERATED ENTRIES TOTAL										4,251.61	4,251.61
JOURNAL 2020/02/63 TOTAL										8,503.22	8,503.22

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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 2	63	08/06/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	4,251.61	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		34.00
099-00-000-0000-0000-150235-				DUE FROM FUND 235		140.40
099-00-000-0000-0000-150500-				DUE FROM FUND 500		4,077.21
				FUND TOTAL	4,251.61	4,251.61
100 GENERAL FUND	2020 2	63	08/06/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		34.00
100-00-000-0000-0000-250099-				DUE TO FUND 099	34.00	
				FUND TOTAL	34.00	34.00
235 DETENTION	2020 2	63	08/06/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		140.40
235-00-000-0000-0000-250099-				DUE TO FUND 099	140.40	
				FUND TOTAL	140.40	140.40
500 FLEET SERVICES	2020 2	63	08/06/2019			
500-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		4,077.21
500-00-000-0000-0000-250099-				DUE TO FUND 099	4,077.21	
				FUND TOTAL	4,077.21	4,077.21

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
099 POOLED CASH FUND	4,251.61	
100 GENERAL FUND		34.00
235 DETENTION		140.40
500 FLEET SERVICES		4,077.21
TOTAL	4,251.61	4,251.61

** END OF REPORT - Generated by Queen-Allen, Brittany **