

09/03/2019 11:35
bqallen

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

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	3	13									
APP	100-00-000-0000-0000-200000-		09/03/2019	4020878	BQ0903			ACCOUNTS PAYABLE			37,285.48
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/03/2019	4020878	BQ0903			CASH IN BANK POOLED		54.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/03/2019	4025708	BQ0903			CASH IN BANK POOLED		1,800.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/03/2019	4027441	BQ0903			CASH IN BANK POOLED		150.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/03/2019	4027442	BQ0903			CASH IN BANK POOLED		150.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/03/2019	4027614	BQ0903			CASH IN BANK POOLED		90.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/03/2019	4027740	BQ0903			CASH IN BANK POOLED		35,040.68	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		37,285.48	37,285.48
APP	099-00-000-0000-0000-150100-		09/03/2019	03292019	BQ0903			DUE FROM FUND 100			37,285.48
APP	100-00-000-0000-0000-250099-		09/03/2019	03292019	BQ0903			DUE TO FUND 099		37,285.48	
								SYSTEM GENERATED ENTRIES TOTAL		37,285.48	37,285.48
								JOURNAL 2020/03/13 TOTAL		74,570.96	74,570.96

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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- 099-00-000-0000-0000-150100-	2020 3	13	09/03/2019	CASH IN BANK POOLED DUE FROM FUND 100	37,285.48	37,285.48
				FUND TOTAL	37,285.48	37,285.48
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2020 3	13	09/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	37,285.48	37,285.48
				FUND TOTAL	37,285.48	37,285.48

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FUND	DUE TO	DUE FROM
099 POOLED CASH FUND	37,285.48	
100 GENERAL FUND		37,285.48
TOTAL	37,285.48	37,285.48

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