



07/29/2019 14:34
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025530	07/12/2019	VOID	3961 ZAX LLC	07102019 LUNCHEON	50476	07/03/2019			-638.00
			-638.00 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4025530 TOTAL:	-638.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			-638.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT		
						1	638.00		
								*** GRAND TOTAL ***	-638.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

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	521								
APP 100-00-000-0000-0000-200000-	07/29/2019	4025530	BQ0729			ACCOUNTS PAYABLE			638.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	07/29/2019	4025530	BQ0729			CASH IN BANK POOLED	638.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								638.00	638.00
APP 099-00-000-0000-0000-150100-	07/29/2019	2020-01	BQ0729			DUE FROM FUND 100			638.00
APP 100-00-000-0000-0000-250099-	07/29/2019	2020-01	BQ0729			DUE TO FUND 099	638.00		
SYSTEM GENERATED ENTRIES TOTAL								638.00	638.00
JOURNAL 2020/01/521 TOTAL								1,276.00	1,276.00

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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- 099-00-000-0000-0000-150100-	2020 1	521	07/29/2019	CASH IN BANK POOLED DUE FROM FUND 100	638.00	638.00
				FUND TOTAL	638.00	638.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2020 1	521	07/29/2019	ACCOUNTS PAYABLE DUE TO FUND 099	638.00	638.00
				FUND TOTAL	638.00	638.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	638.00	
100	GENERAL FUND		638.00
TOTAL		638.00	638.00

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