

08/09/2019 08:57  
bqallen

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

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apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4026599	08/02/2019	VOID	3285 BTC ESCROW	AUG 2019 RENT	52344	07/24/2019			-3,503.63
			-699.67	251-01-455-0000-0000-510300-			GRANT OPERATING		
			-699.67	251-01-455-0000-0000-510300-			GRANT OPERATING		
			-699.67	251-01-455-0000-0000-510300-			GRANT OPERATING		
			-834.57	251-01-455-0000-0000-510300-			GRANT OPERATING		
			-278.19	251-01-455-0000-0000-510300-			GRANT OPERATING		
			-291.86	251-01-455-0000-0000-510300-			GRANT OPERATING		

CHECK 4026599 TOTAL: -3,503.63

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -3,503.63

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	3,503.63

\*\*\* GRAND TOTAL \*\*\* -3,503.63

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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 2 131									
APP 251-00-000-0000-0000-200000-	08/09/2019	4026599 BQ0809				ACCOUNTS PAYABLE			3,503.63
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	08/09/2019	4026599 BQ0809				CASH IN BANK POOLED	3,503.63		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								3,503.63	3,503.63
APP 099-00-000-0000-0000-150251-	08/09/2019	2020-04 BQ0809				DUE FROM FUND 251			3,503.63
APP 251-00-000-0000-0000-250099-	08/09/2019	2020-04 BQ0809				DUE TO FUND 099	3,503.63		
SYSTEM GENERATED ENTRIES TOTAL								3,503.63	3,503.63
JOURNAL 2020/02/131 TOTAL								7,007.26	7,007.26

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150251-	2020 2	131	08/09/2019	CASH IN BANK POOLED DUE FROM FUND 251	3,503.63	3,503.63
				FUND TOTAL	3,503.63	3,503.63
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 2	131	08/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,503.63	3,503.63
				FUND TOTAL	3,503.63	3,503.63

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,503.63	
251	UPSTATE WORKFORCE BOARD		3,503.63
TOTAL		3,503.63	3,503.63

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