

09/24/2019 10:50  
bqallen

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
4027899	09/06/2019	VOID	4855 CINDY J CASH -50.00 100-00-000-0000-0000-140002-	CASH 09082019	55095	08/29/2019		ACCTS RECV TRAVEL ADVANCES	-50.00
								CHECK 4027899 TOTAL:	-50.00
4028077	09/06/2019	VOID	4530 PAUL D ABBOTT JR -1,490.81 100-06-256-0000-0000-510014-	ABBOTT 07152019	55108	08/29/2019		PROFESSIONAL DEVELOPMENT	-1,490.81
								CHECK 4028077 TOTAL:	-1,490.81
4028417	09/11/2019	VOID	6 SPARTANBURG COUNTY -424.12 231-05-204-0000-0000-510281-	9/04/2019	55653	09/06/2019		COURT FEES	-424.12
								CHECK 4028417 TOTAL:	-424.12
				NUMBER OF CHECKS	3			*** CASH ACCOUNT TOTAL ***	-1,964.93
				TOTAL VOIDED CHECKS		COUNT		AMOUNT	
						3		1,964.93	
								*** GRAND TOTAL ***	-1,964.93

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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	863									
APP	100-00-000-0000-0000-200000-		09/24/2019	4027899 BQ0924				ACCOUNTS PAYABLE			1,540.81
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/24/2019	4027899 BQ0924				CASH IN BANK POOLED		50.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/24/2019	4028077 BQ0924				CASH IN BANK POOLED		1,490.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		09/24/2019	4028417 BQ0924				ACCOUNTS PAYABLE			424.12
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/24/2019	4028417 BQ0924				CASH IN BANK POOLED		424.12	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,964.93	1,964.93
APP	099-00-000-0000-0000-150100-		09/24/2019	2020-09 BQ0924				DUE FROM FUND 100			1,540.81
APP	100-00-000-0000-0000-250099-		09/24/2019	2020-09 BQ0924				DUE TO FUND 099		1,540.81	
APP	099-00-000-0000-0000-150231-		09/24/2019	2020-09 BQ0924				DUE FROM FUND 231			424.12
APP	231-00-000-0000-0000-250099-		09/24/2019	2020-09 BQ0924				DUE TO FUND 099		424.12	
SYSTEM GENERATED ENTRIES TOTAL										1,964.93	1,964.93
JOURNAL 2020/03/863 TOTAL										3,929.86	3,929.86

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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- 099-00-000-0000-0000-150231-	2020 3	863	09/24/2019	CASH IN BANK POOLED DUE FROM FUND 100 DUE FROM FUND 231	1,964.93	1,540.81 424.12
				FUND TOTAL	1,964.93	1,964.93
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2020 3	863	09/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,540.81	1,540.81
				FUND TOTAL	1,540.81	1,540.81
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 3	863	09/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	424.12	424.12
				FUND TOTAL	424.12	424.12

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,964.93	
100	GENERAL FUND		1,540.81
231	DRUG ENFORCEMENT		424.12
TOTAL		1,964.93	1,964.93

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