

10/08/2019 13:52
bqallen

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

P 1
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
4024113	06/14/2019	VOID 999998	BLAKE MCGUGAN -250.00 100-00-000-0000-0000-230020-	48281	48281	06/10/2019		-250.00
							PRE TRIAL RESTITUTION ADULT	
							CHECK 4024113 TOTAL:	-250.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		-250.00
						COUNT	AMOUNT	
TOTAL VOIDED CHECKS						1	250.00	
							*** GRAND TOTAL ***	-250.00

10/08/2019 13:52
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
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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 4 264									
APP 100-00-000-0000-0000-200000-	10/08/2019	4024113	BQ1008			ACCOUNTS PAYABLE			250.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	10/08/2019	4024113	BQ1008			CASH IN BANK POOLED	250.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								250.00	250.00
APP 099-00-000-0000-0000-150100-	10/08/2019	06142019	BQ1008			DUE FROM FUND 100			250.00
APP 100-00-000-0000-0000-250099-	10/08/2019	06142019	BQ1008			DUE TO FUND 099	250.00		
SYSTEM GENERATED ENTRIES TOTAL								250.00	250.00
JOURNAL 2020/04/264 TOTAL								500.00	500.00

10/08/2019 13:52
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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 4	264	10/08/2019	CASH IN BANK POOLED DUE FROM FUND 100	250.00	250.00
				FUND TOTAL	250.00	250.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2020 4	264	10/08/2019	ACCOUNTS PAYABLE DUE TO FUND 099	250.00	250.00
				FUND TOTAL	250.00	250.00

10/08/2019 13:52
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A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	250.00	
100	GENERAL FUND		250.00
TOTAL		250.00	250.00

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