



10/14/2019 16:12  
bqallen

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

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apcshdsb

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	476								
APP 200-00-000-0000-0000-200000-	10/14/2019	4029147	BQ1014			ACCOUNTS PAYABLE			80.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	10/14/2019	4029147	BQ1014			CASH IN BANK POOLED	80.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								80.00	80.00
APP 099-00-000-0000-0000-150200-	10/14/2019	10042019	BQ1014			DUE FROM FUND 200			80.00
APP 200-00-000-0000-0000-250099-	10/14/2019	10042019	BQ1014			DUE TO FUND 099	80.00		
SYSTEM GENERATED ENTRIES TOTAL								80.00	80.00
JOURNAL 2020/04/476 TOTAL								160.00	160.00

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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- 099-00-000-0000-0000-150200-	2020 4	476	10/14/2019	CASH IN BANK POOLED DUE FROM FUND 200	80.00	80.00
				FUND TOTAL	80.00	80.00
200 PARKS 200-00-000-0000-0000-200000- 200-00-000-0000-0000-250099-	2020 4	476	10/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	80.00	80.00
				FUND TOTAL	80.00	80.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	80.00	
200	PARKS		80.00
TOTAL		80.00	80.00

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