

12/17/2019 10:31
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
4029988	10/25/2019	VOID	999998 MARVIN SWINDLER	59761	59761	10/21/2019			-807.57
			-807.57 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4029988 TOTAL:	-807.57
4031967	12/06/2019	VOID	5096 MICHELLE'S DANCE ACA NOV 2019	63257	63257	11/19/2019			-631.00
			-631.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4031967 TOTAL:	-631.00
								NUMBER OF CHECKS 2	
								*** CASH ACCOUNT TOTAL ***	-1,438.57
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS 2	1,438.57
								*** GRAND TOTAL ***	-1,438.57

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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	6	489									
APP	100-00-000-0000-0000-200000-		12/17/2019	4029988	BO1217			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			807.57
APP	099-00-000-0000-0000-100000-		12/17/2019	4029988	BO1217			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		807.57	
APP	200-00-000-0000-0000-200000-		12/17/2019	4031967	BO1217			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			631.00
APP	099-00-000-0000-0000-100000-		12/17/2019	4031967	BO1217			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		631.00	
GENERAL LEDGER TOTAL										1,438.57	1,438.57
APP	099-00-000-0000-0000-150100-		12/17/2019	10252019	BO1217			DUE FROM FUND 100			807.57
APP	100-00-000-0000-0000-250099-		12/17/2019	10252019	BO1217			DUE TO FUND 099		807.57	
APP	099-00-000-0000-0000-150200-		12/17/2019	10252019	BO1217			DUE FROM FUND 200			631.00
APP	200-00-000-0000-0000-250099-		12/17/2019	10252019	BO1217			DUE TO FUND 099		631.00	
SYSTEM GENERATED ENTRIES TOTAL										1,438.57	1,438.57
JOURNAL 2020/06/489 TOTAL										2,877.14	2,877.14

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 6	489	12/17/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	1,438.57	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		807.57
099-00-000-0000-0000-150200-				DUE FROM FUND 200		631.00
				FUND TOTAL	1,438.57	1,438.57
100 GENERAL FUND	2020 6	489	12/17/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		807.57
100-00-000-0000-0000-250099-				DUE TO FUND 099	807.57	
				FUND TOTAL	807.57	807.57
200 PARKS	2020 6	489	12/17/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		631.00
200-00-000-0000-0000-250099-				DUE TO FUND 099	631.00	
				FUND TOTAL	631.00	631.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,438.57	
100	GENERAL FUND		807.57
200	PARKS		631.00
TOTAL		1,438.57	1,438.57

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