

01/14/2020 13:10  
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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	INV DATE	PO	CHECK RUN	NET
4029995	10/25/2019	VOID	999998 ERIC L WILLIAMS	ERIC L WILLIAMS		10/11/2019			-133.00
							CHECK	4029995 TOTAL:	-133.00
4033383	01/10/2020	VOID	3384 STATE OF SOUTH CAROLINA	I226880		12/06/2019			-184.80
							CHECK	4033383 TOTAL:	-184.80
4033384	01/10/2020	VOID	3384 STATE OF SOUTH CAROLINA	I226949		12/12/2019			-393.80
							CHECK	4033384 TOTAL:	-393.80
4033385	01/10/2020	VOID	3384 STATE OF SOUTH CAROLINA	I226886		12/06/2019			-452.63
							CHECK	4033385 TOTAL:	-452.63
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			-1,164.23
							<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL VOIDED CHECKS			4	1,164.23	
				*** GRAND TOTAL ***					-1,164.23

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 7 474	APP 235-00-000-0000-0000-200000-	01/14/2020	4029995 BO0114				ACCOUNTS PAYABLE			133.00
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	01/14/2020	4029995 BO0114				CASH IN BANK POOLED		133.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	01/14/2020	4033383 BO0114				ACCOUNTS PAYABLE				1,031.23
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	01/14/2020	4033383 BO0114				CASH IN BANK POOLED		184.80		
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	01/14/2020	4033384 BO0114				CASH IN BANK POOLED		393.80		
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	01/14/2020	4033385 BO0114				CASH IN BANK POOLED		452.63		
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,164.23	1,164.23
APP 099-00-000-0000-0000-150235-	01/14/2020	10252019 BO0114				DUE FROM FUND 235				133.00
APP 235-00-000-0000-0000-250099-	01/14/2020	10252019 BO0114				DUE TO FUND 099		133.00		
APP 099-00-000-0000-0000-150100-	01/14/2020	10252019 BO0114				DUE FROM FUND 100				1,031.23
APP 100-00-000-0000-0000-250099-	01/14/2020	10252019 BO0114				DUE TO FUND 099		1,031.23		
SYSTEM GENERATED ENTRIES TOTAL									1,164.23	1,164.23
JOURNAL 2020/07/474 TOTAL									2,328.46	2,328.46

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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- 099-00-000-0000-0000-150235-	2020 7	474	01/14/2020	CASH IN BANK POOLED DUE FROM FUND 100 DUE FROM FUND 235	1,164.23	1,031.23 133.00
				FUND TOTAL	1,164.23	1,164.23
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2020 7	474	01/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,031.23	1,031.23
				FUND TOTAL	1,031.23	1,031.23
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 7	474	01/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	133.00	133.00
				FUND TOTAL	133.00	133.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,164.23	
100	GENERAL FUND		1,031.23
235	DETENTION		133.00
TOTAL		1,164.23	1,164.23

\*\* END OF REPORT - Generated by Owusu, Brittany \*\*