

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4035610 02/28/2020 VOID 3228 SOLICITORS ASSOCIATION OF SOUTH C BOOTCAMP REG. -450.00 100-06-250-0000-0000-510014-	02/24/2020			-450.00
				PROFESSIONAL DEVELOPMENT	
				CHECK 4035610 TOTAL:	-450.00
	4037458 04/17/2020 VOID 115 AMBASSADOR PERSONNEL INC 483308 -461.70 100-07-453-0000-0000-500013-	04/08/2020			-461.70
				TEMPORARY HELP	
				CHECK 4037458 TOTAL:	-461.70
	4037461 04/17/2020 VOID 999998 ALLISON REDMON 20683025 -75.00 200-02-502-0000-0000-411355-	04/07/2020			-75.00
				RENTAL & PROGRAM FEES	
				CHECK 4037461 TOTAL:	-75.00
	4037820 05/01/2020 VOID 999998 ANN M. JONES 4TH STREET TRACT 8 -1,500.00 250-03-301-0000-0000-520400-	04/23/2020			-1,500.00
				PROJECT CAPITAL	
				CHECK 4037820 TOTAL:	-1,500.00
	4038107 05/08/2020 VOID 1066 DUKE ENERGY CORPORATION 0001882147 042320 04/23/2020 -100.80 220-04-304-0000-0000-510159-				-100.80
				UTILITIES	
	DUKE ENERGY CORPORATION 0001882135 APR 2020 04/17/2020 -22.75 200-02-501-PR41-0000-510156-				-22.75
				ELECTRICITY	
	DUKE ENERGY CORPORATION 1096659430 APR 2020 04/17/2020 -48.12 200-02-501-PR20-0000-510156-				-48.12
				ELECTRICITY	
	DUKE ENERGY CORPORATION 1975744343 MAR 2020 04/17/2020 -13.51 200-02-501-PR10-0000-510156-				-13.51
				ELECTRICITY	
	DUKE ENERGY CORPORATION 1438071432 MAR 20 04/17/2020 -14.62 200-02-501-PR41-0000-510156-				-14.62
				ELECTRICITY	
	DUKE ENERGY CORPORATION 0001882251 APR 2020 04/30/2020 -67.16 200-02-501-PR16-0000-510156-				-67.16
				ELECTRICITY	
	DUKE ENERGY CORPORATION 1 -15.33 100-01-101-0000-0000-510053-	05/01/2020			-15.33
				OFFICE SUPPLIES	
				CHECK 4038107 TOTAL:	-282.29

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** -2,768.99

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	5	2,768.99

*** GRAND TOTAL *** -2,768.99

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 11	333										
APP 100-00-000-0000-0000-200000-								ACCOUNTS PAYABLE			927.03
05/12/2020		4035610		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-								CASH IN BANK POOLED	450.00		
05/12/2020		4035610		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-								CASH IN BANK POOLED	461.70		
05/12/2020		4037458		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-								ACCOUNTS PAYABLE			241.16
05/12/2020		4037461		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-								CASH IN BANK POOLED	75.00		
05/12/2020		4037461		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-								ACCOUNTS PAYABLE			1,500.00
05/12/2020		4037820		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-								CASH IN BANK POOLED	1,500.00		
05/12/2020		4037820		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-								ACCOUNTS PAYABLE			100.80
05/12/2020		4038107		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-								CASH IN BANK POOLED	100.80		
05/12/2020		4038107		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-								CASH IN BANK POOLED	166.16		
05/12/2020		4038107		BO0512				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-								CASH IN BANK POOLED	15.33		
05/12/2020		4038107		BO0512				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,768.99	2,768.99
APP 099-00-000-0000-0000-150100-								DUE FROM FUND 100			927.03
05/12/2020		02282020		BO0512							
APP 100-00-000-0000-0000-250099-								DUE TO FUND 099	927.03		
05/12/2020		02282020		BO0512							
APP 099-00-000-0000-0000-150200-								DUE FROM FUND 200			241.16
05/12/2020		02282020		BO0512							
APP 200-00-000-0000-0000-250099-								DUE TO FUND 099	241.16		
05/12/2020		02282020		BO0512							
APP 099-00-000-0000-0000-150250-								DUE FROM FUND 250			1,500.00
05/12/2020		02282020		BO0512							
APP 250-00-000-0000-0000-250099-								DUE TO FUND 099	1,500.00		
05/12/2020		02282020		BO0512							
APP 099-00-000-0000-0000-150220-								DUE FROM FUND 220			100.80
05/12/2020		02282020		BO0512							
APP 220-00-000-0000-0000-250099-								DUE TO FUND 099	100.80		
05/12/2020		02282020		BO0512							
SYSTEM GENERATED ENTRIES TOTAL										2,768.99	2,768.99
JOURNAL 2020/11/333 TOTAL										5,537.98	5,537.98

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 11	333	05/12/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	2,768.99	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		927.03
099-00-000-0000-0000-150200-				DUE FROM FUND 200		241.16
099-00-000-0000-0000-150220-				DUE FROM FUND 220		100.80
099-00-000-0000-0000-150250-				DUE FROM FUND 250		1,500.00
				FUND TOTAL	2,768.99	2,768.99
100 GENERAL FUND	2020 11	333	05/12/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		927.03
100-00-000-0000-0000-250099-				DUE TO FUND 099	927.03	
				FUND TOTAL	927.03	927.03
200 PARKS	2020 11	333	05/12/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		241.16
200-00-000-0000-0000-250099-				DUE TO FUND 099	241.16	
				FUND TOTAL	241.16	241.16
220 SOLID WASTE MANAGEMENT	2020 11	333	05/12/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		100.80
220-00-000-0000-0000-250099-				DUE TO FUND 099	100.80	
				FUND TOTAL	100.80	100.80
250 SPECIAL REVENUE	2020 11	333	05/12/2020			
250-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		1,500.00
250-00-000-0000-0000-250099-				DUE TO FUND 099	1,500.00	
				FUND TOTAL	1,500.00	1,500.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,768.99	
100	GENERAL FUND		927.03
200	PARKS		241.16
220	SOLID WASTE MANAGEMENT		100.80
250	SPECIAL REVENUE		1,500.00
TOTAL		2,768.99	2,768.99

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