

A/P CASH DISBURSEMENTS JOURNAL

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
4037319	04/10/2020	VOID	1898 KELLER EYE CARE LLC CORP	DEBORAH CAIN		02/11/2020			-50.00
			-50.00 235-05-205-0000-0000-510275-						
								CHECK 4037319 TOTAL:	-50.00
4038270	05/15/2020	VOID	999998 JAMES PASLAY	20979421		04/30/2020			-150.00
			-150.00 200-02-505-0000-0000-411352-						
								CHECK 4038270 TOTAL:	-150.00
				NUMBER OF CHECKS	2			*** CASH ACCOUNT TOTAL ***	-200.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT		
						2	200.00		
								*** GRAND TOTAL ***	-200.00

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		714								
APP	235-00-000-0000-0000-200000-		05/19/2020	4037319	B00519			ACCOUNTS PAYABLE			50.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		05/19/2020	4037319	B00519			CASH IN BANK POOLED		50.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		05/19/2020	4038270	B00519			ACCOUNTS PAYABLE			150.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		05/19/2020	4038270	B00519			CASH IN BANK POOLED		150.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		200.00	200.00
APP	099-00-000-0000-0000-150235-		05/19/2020	04102020	B00519			DUE FROM FUND 235			50.00
APP	235-00-000-0000-0000-250099-		05/19/2020	04102020	B00519			DUE TO FUND 099		50.00	
APP	099-00-000-0000-0000-150200-		05/19/2020	04102020	B00519			DUE FROM FUND 200			150.00
APP	200-00-000-0000-0000-250099-		05/19/2020	04102020	B00519			DUE TO FUND 099		150.00	
								SYSTEM GENERATED ENTRIES TOTAL		200.00	200.00
								JOURNAL 2020/11/714 TOTAL		400.00	400.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020 11	714	05/19/2020			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED	200.00	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200		150.00
	099-00-000-0000-0000-150235-				DUE FROM FUND 235		50.00
					FUND TOTAL	200.00	200.00
200	PARKS	2020 11	714	05/19/2020			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		150.00
	200-00-000-0000-0000-250099-				DUE TO FUND 099	150.00	
					FUND TOTAL	150.00	150.00
235	DETENTION	2020 11	714	05/19/2020			
	235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		50.00
	235-00-000-0000-0000-250099-				DUE TO FUND 099	50.00	
					FUND TOTAL	50.00	50.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	200.00	
200	PARKS		150.00
235	DETENTION		50.00
	TOTAL	200.00	200.00

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