

**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
4037568	04/17/2020	VOID	2441 GENUINE PARTS COMPANY	2867 0320		04/01/2020			-158.86
			-158.86 500-01-410-0000-0000-510052-					SAFETY SUPPLIES	
			GENUINE PARTS COMPANY	2866 0320		04/01/2020			-575.04
			-575.04 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4037568 TOTAL:	-733.90
4038904	06/05/2020	VOID	999998 HEATHER ETHEREDGE	21149879		05/26/2020			-45.00
			-45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038904 TOTAL:	-45.00
4039375	06/17/2020	VOID	5950 BJ ROBINSON	ROBINSON 06182020		06/16/2020			-74.00
			-74.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4039375 TOTAL:	-74.00
4039376	06/17/2020	VOID	3947 ZACHARIAH J FEATHERSTON	FEATHERSTON 0618202006/16/2020					-170.00
			-170.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4039376 TOTAL:	-170.00
								NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL *** -1,022.90
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS 4	1,022.90
								*** GRAND TOTAL ***	-1,022.90

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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	12		777								
APP	500-00-000-0000-0000-200000-		06/17/2020	4037568	BO0617			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			733.90
APP	099-00-000-0000-0000-100000-		06/17/2020	4037568	BO0617			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		733.90	
APP	200-00-000-0000-0000-200000-		06/17/2020	4038904	BO0617			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			45.00
APP	099-00-000-0000-0000-100000-		06/17/2020	4038904	BO0617			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		45.00	
APP	100-00-000-0000-0000-200000-		06/17/2020	4039375	BO0617			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			244.00
APP	099-00-000-0000-0000-100000-		06/17/2020	4039375	BO0617			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		74.00	
APP	099-00-000-0000-0000-100000-		06/17/2020	4039376	BO0617			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		170.00	
GENERAL LEDGER TOTAL										1,022.90	1,022.90
APP	099-00-000-0000-0000-150500-		06/17/2020	04172020	BO0617			DUE FROM FUND 500			733.90
APP	500-00-000-0000-0000-250099-		06/17/2020	04172020	BO0617			DUE TO FUND 099		733.90	
APP	099-00-000-0000-0000-150200-		06/17/2020	04172020	BO0617			DUE FROM FUND 200			45.00
APP	200-00-000-0000-0000-250099-		06/17/2020	04172020	BO0617			DUE TO FUND 099		45.00	
APP	099-00-000-0000-0000-150100-		06/17/2020	04172020	BO0617			DUE FROM FUND 100			244.00
APP	100-00-000-0000-0000-250099-		06/17/2020	04172020	BO0617			DUE TO FUND 099		244.00	
SYSTEM GENERATED ENTRIES TOTAL										1,022.90	1,022.90
JOURNAL 2020/12/777 TOTAL										2,045.80	2,045.80

**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 12	777	06/17/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	1,022.90	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		244.00
099-00-000-0000-0000-150200-				DUE FROM FUND 200		45.00
099-00-000-0000-0000-150500-				DUE FROM FUND 500		733.90
				FUND TOTAL	1,022.90	1,022.90
100 GENERAL FUND	2020 12	777	06/17/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		244.00
100-00-000-0000-0000-250099-				DUE TO FUND 099	244.00	
				FUND TOTAL	244.00	244.00
200 PARKS	2020 12	777	06/17/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		45.00
200-00-000-0000-0000-250099-				DUE TO FUND 099	45.00	
				FUND TOTAL	45.00	45.00
500 FLEET SERVICES	2020 12	777	06/17/2020			
500-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		733.90
500-00-000-0000-0000-250099-				DUE TO FUND 099	733.90	
				FUND TOTAL	733.90	733.90

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,022.90	
100	GENERAL FUND		244.00
200	PARKS		45.00
500	FLEET SERVICES		733.90
TOTAL		1,022.90	1,022.90

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