

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4037544 04/17/2020 VOID 1424 CA SOUTH CAROLINA HOLDINGS INC 550472 -1,302.35 100-01-452-0000-0000-510055-	04/08/2020			-1,302.35
				REIMBURSEABLE SUPPLIES	
				CHECK 4037544 TOTAL:	-1,302.35
	4037545 04/17/2020 VOID 1520 INSTITUTION FOOD HOUSE INC 1185256 -895.73 235-05-205-0000-0000-510060-	04/06/2020			-895.73
				MEALS	
				CHECK 4037545 TOTAL:	-895.73
	4037546 04/17/2020 VOID 1520 INSTITUTION FOOD HOUSE INC 1181988 -3,871.91 235-05-205-0000-0000-510060-	04/02/2020			-3,871.91
				MEALS	
				CHECK 4037546 TOTAL:	-3,871.91
	4039273 06/12/2020 VOID 2544 OFFICE DEPOT (ACCOUNT# 26799469) 498935628001 -43.86 200-02-500-0000-0000-510053-	05/26/2020			-43.86
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 499180875001 -62.66 200-02-500-0000-0000-510053-	05/26/2020			-62.66
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 498962760001 -43.86 200-02-500-0000-0000-510053-	05/26/2020			-43.86
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 498962761001 -124.30 200-02-500-0000-0000-510053-	05/23/2020			-124.30
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 497705951001 -161.50 200-02-500-0000-0000-510053-	05/22/2020			-161.50
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 498962760-001 -31.58 253-08-456-0000-0000-510300- -7.90 253-08-456-0000-0000-510300- -4.38 253-08-456-0000-0000-510300-	05/22/2020			-43.86
				GRANT OPERATING	
				GRANT OPERATING	
				GRANT OPERATING	
	OFFICE DEPOT (ACCOUNT# 26799469) 498935628-001 -31.58 253-08-456-0000-0000-510300- -7.90 253-08-456-0000-0000-510300- -4.38 253-08-456-0000-0000-510300-	05/22/2020			-43.86
				GRANT OPERATING	
				GRANT OPERATING	
				GRANT OPERATING	
	OFFICE DEPOT (ACCOUNT# 26799469) 497705951-001 -116.28 253-08-456-0000-0000-510300- -29.07 253-08-456-0000-0000-510300- -16.15 253-08-456-0000-0000-510300-	05/22/2020			-161.50
				GRANT OPERATING	
				GRANT OPERATING	
				GRANT OPERATING	
				CHECK 4039273 TOTAL:	-685.40

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
4039520	06/19/2020	VOID	2419 MUNICIPAL CODE CORPORATION	00344341		06/05/2020			-500.00
			-500.00 100-01-101-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4039520 TOTAL:	-500.00
				NUMBER OF CHECKS	5			*** CASH ACCOUNT TOTAL ***	-7,255.39
				TOTAL VOIDED CHECKS		COUNT	AMOUNT		
						5	7,255.39		
								*** GRAND TOTAL ***	-7,255.39

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 12	1133										
APP 100-00-000-0000-0000-200000-			06/24/2020	4037544	BO0624			ACCOUNTS PAYABLE			1,802.35
APP 099-00-000-0000-0000-100000-			06/24/2020	4037544	BO0624			AP CASH DISBURSEMENTS JOURNAL		1,302.35	
APP 235-00-000-0000-0000-200000-			06/24/2020	4037545	BO0624			ACCOUNTS PAYABLE			4,767.64
APP 099-00-000-0000-0000-100000-			06/24/2020	4037545	BO0624			AP CASH DISBURSEMENTS JOURNAL		895.73	
APP 099-00-000-0000-0000-100000-			06/24/2020	4037546	BO0624			CASH IN BANK POOLED		3,871.91	
APP 200-00-000-0000-0000-200000-			06/24/2020	4039273	BO0624			AP CASH DISBURSEMENTS JOURNAL			436.18
APP 099-00-000-0000-0000-100000-			06/24/2020	4039273	BO0624			CASH IN BANK POOLED		436.18	
APP 253-00-000-0000-0000-200000-			06/24/2020	4039273	BO0624			AP CASH DISBURSEMENTS JOURNAL			249.22
APP 099-00-000-0000-0000-100000-			06/24/2020	4039273	BO0624			ACCOUNTS PAYABLE		249.22	
APP 099-00-000-0000-0000-100000-			06/24/2020	4039520	BO0624			AP CASH DISBURSEMENTS JOURNAL		500.00	
GENERAL LEDGER TOTAL										7,255.39	7,255.39
APP 099-00-000-0000-0000-150100-			06/24/2020	04172020	BO0624			DUE FROM FUND 100			1,802.35
APP 100-00-000-0000-0000-250099-			06/24/2020	04172020	BO0624			DUE TO FUND 099		1,802.35	
APP 099-00-000-0000-0000-150235-			06/24/2020	04172020	BO0624			DUE FROM FUND 235			4,767.64
APP 235-00-000-0000-0000-250099-			06/24/2020	04172020	BO0624			DUE TO FUND 099		4,767.64	
APP 099-00-000-0000-0000-150200-			06/24/2020	04172020	BO0624			DUE FROM FUND 200			436.18
APP 200-00-000-0000-0000-250099-			06/24/2020	04172020	BO0624			DUE TO FUND 099		436.18	
APP 099-00-000-0000-0000-150253-			06/24/2020	04172020	BO0624			DUE FROM FUND 253			249.22
APP 253-00-000-0000-0000-250099-			06/24/2020	04172020	BO0624			DUE TO FUND 099		249.22	
SYSTEM GENERATED ENTRIES TOTAL										7,255.39	7,255.39
JOURNAL 2020/12/1133 TOTAL										14,510.78	14,510.78

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	1133	06/24/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	7,255.39	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		1,802.35
099-00-000-0000-0000-150200-				DUE FROM FUND 200		436.18
099-00-000-0000-0000-150235-				DUE FROM FUND 235		4,767.64
099-00-000-0000-0000-150253-				DUE FROM FUND 253		249.22
				FUND TOTAL	7,255.39	7,255.39
100 GENERAL FUND	2020 12	1133	06/24/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		1,802.35
100-00-000-0000-0000-250099-				DUE TO FUND 099	1,802.35	
				FUND TOTAL	1,802.35	1,802.35
200 PARKS	2020 12	1133	06/24/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		436.18
200-00-000-0000-0000-250099-				DUE TO FUND 099	436.18	
				FUND TOTAL	436.18	436.18
235 DETENTION	2020 12	1133	06/24/2020			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		4,767.64
235-00-000-0000-0000-250099-				DUE TO FUND 099	4,767.64	
				FUND TOTAL	4,767.64	4,767.64
253 COMMUNITY DEVELOPMENT	2020 12	1133	06/24/2020			
253-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		249.22
253-00-000-0000-0000-250099-				DUE TO FUND 099	249.22	
				FUND TOTAL	249.22	249.22

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	7,255.39	
100	GENERAL FUND		1,802.35
200	PARKS		436.18
235	DETENTION		4,767.64
253	COMMUNITY DEVELOPMENT		249.22
TOTAL		7,255.39	7,255.39

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