

**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
4008759	07/06/2018	VOID	999990 PAUL JOHNSON -51.00 100-06-255-0000-0000-510283-	2018-104640		06/30/2018			-51.00
								JURY COSTS	
								CHECK 4008759 TOTAL:	-51.00
4036454	03/20/2020	VOID	999990 LAUREN KLINGLER -54.00 100-06-255-0000-0000-510283-	2020-112973		03/17/2020			-54.00
								JURY COSTS	
								CHECK 4036454 TOTAL:	-54.00
4037832	05/01/2020	VOID	999998 SARAH MYERS -200.00 200-00-000-0000-0000-230036- -1,900.00 200-02-504-PR12-0000-411355-	20930142		04/20/2020			-2,100.00
								OTHER LIABILITIES RENTAL & PROGRAM FEES	
								CHECK 4037832 TOTAL:	-2,100.00
4038278	05/15/2020	VOID	999998 ROBERT TISCH -216.00 235-05-205-0000-0000-510111-	ROBERT TISCH		02/17/2020			-216.00
								REGULATORY MONITORING	
								CHECK 4038278 TOTAL:	-216.00
4039565	06/19/2020	VOID	3168 SHEALYS TRUCK CNTR OF PIEDMONT -1,039.22 500-00-000-0000-0000-160000-	02S92009		06/11/2020			-1,039.22
								PARTS INVENTORY	
								CHECK 4039565 TOTAL:	-1,039.22
								NUMBER OF CHECKS 5	*** CASH ACCOUNT TOTAL ***
									-3,460.22
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								5	3,460.22
								*** GRAND TOTAL ***	-3,460.22

**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
2021	1	213									
APP	100-00-000-0000-0000-200000-		07/15/2020	4008759	BO0715			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			105.00
APP	099-00-000-0000-0000-100000-		07/15/2020	4008759	BO0715			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		51.00	
APP	099-00-000-0000-0000-100000-		07/15/2020	4036454	BO0715			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		54.00	
APP	200-00-000-0000-0000-200000-		07/15/2020	4037832	BO0715			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,100.00
APP	099-00-000-0000-0000-100000-		07/15/2020	4037832	BO0715			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		2,100.00	
APP	235-00-000-0000-0000-200000-		07/15/2020	4038278	BO0715			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			216.00
APP	099-00-000-0000-0000-100000-		07/15/2020	4038278	BO0715			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		216.00	
APP	500-00-000-0000-0000-200000-		07/15/2020	4039565	BO0715			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,039.22
APP	099-00-000-0000-0000-100000-		07/15/2020	4039565	BO0715			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,039.22	
GENERAL LEDGER TOTAL										3,460.22	3,460.22
APP	099-00-000-0000-0000-150100-		07/15/2020	07062018	BO0715			DUE FROM FUND 100			105.00
APP	100-00-000-0000-0000-250099-		07/15/2020	07062018	BO0715			DUE TO FUND 099		105.00	
APP	099-00-000-0000-0000-150200-		07/15/2020	07062018	BO0715			DUE FROM FUND 200			2,100.00
APP	200-00-000-0000-0000-250099-		07/15/2020	07062018	BO0715			DUE TO FUND 099		2,100.00	
APP	099-00-000-0000-0000-150235-		07/15/2020	07062018	BO0715			DUE FROM FUND 235			216.00
APP	235-00-000-0000-0000-250099-		07/15/2020	07062018	BO0715			DUE TO FUND 099		216.00	
APP	099-00-000-0000-0000-150500-		07/15/2020	07062018	BO0715			DUE FROM FUND 500			1,039.22
APP	500-00-000-0000-0000-250099-		07/15/2020	07062018	BO0715			DUE TO FUND 099		1,039.22	
SYSTEM GENERATED ENTRIES TOTAL										3,460.22	3,460.22
JOURNAL 2021/01/213 TOTAL										6,920.44	6,920.44

**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	2021	1	213	07/15/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	3,460.22	
	099-00-000-0000-0000-150100-					DUE FROM FUND 100		105.00
	099-00-000-0000-0000-150200-					DUE FROM FUND 200		2,100.00
	099-00-000-0000-0000-150235-					DUE FROM FUND 235		216.00
	099-00-000-0000-0000-150500-					DUE FROM FUND 500		1,039.22
						FUND TOTAL	3,460.22	3,460.22
100	GENERAL FUND	2021	1	213	07/15/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		105.00
	100-00-000-0000-0000-250099-					DUE TO FUND 099	105.00	
						FUND TOTAL	105.00	105.00
200	PARKS	2021	1	213	07/15/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		2,100.00
	200-00-000-0000-0000-250099-					DUE TO FUND 099	2,100.00	
						FUND TOTAL	2,100.00	2,100.00
235	DETENTION	2021	1	213	07/15/2020			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		216.00
	235-00-000-0000-0000-250099-					DUE TO FUND 099	216.00	
						FUND TOTAL	216.00	216.00
500	FLEET SERVICES	2021	1	213	07/15/2020			
	500-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		1,039.22
	500-00-000-0000-0000-250099-					DUE TO FUND 099	1,039.22	
						FUND TOTAL	1,039.22	1,039.22

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,460.22	
100	GENERAL FUND		105.00
200	PARKS		2,100.00
235	DETENTION		216.00
500	FLEET SERVICES		1,039.22
TOTAL		3,460.22	3,460.22

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