

**A/P CASH DISBURSEMENTS JOURNAL**

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

| CASH ACCOUNT | CHECK NO | CHK DATE   | TYPE | VENDOR NAME                          | INVOICE          | CASHPOOL | INV DATE   | PO | CHECK RUN                    | NET       |
|--------------|----------|------------|------|--------------------------------------|------------------|----------|------------|----|------------------------------|-----------|
|              | 4037215  | 04/10/2020 | VOID | 999998 CRYSTAL BLACKWELL             | 20781130         |          | 03/25/2020 |    |                              | -30.00    |
|              |          |            |      | -30.00 200-02-502-0000-0000-411355-  |                  |          |            |    | RENTAL & PROGRAM FEES        |           |
|              |          |            |      |                                      |                  |          |            |    | CHECK 4037215 TOTAL:         | -30.00    |
|              | 4041314  | 08/14/2020 | VOID | 1353 GREENVILLE TURF & TRACTOR       | Z63949 JULY 2020 |          | 07/24/2020 |    |                              | -156.93   |
|              |          |            |      | -156.93 200-02-501-0000-0000-510151- |                  |          |            |    | VEHICLE PARTS                |           |
|              |          |            |      |                                      |                  |          |            |    | CHECK 4041314 TOTAL:         | -156.93   |
|              | 4041320  | 08/14/2020 | VOID | 1495 IDEAL SHOE SHOP INC             | 47511            |          | 07/31/2020 |    |                              | -113.40   |
|              |          |            |      | -113.40 500-01-410-0000-0000-510026- |                  |          |            |    | UNIFORMS                     |           |
|              |          |            |      |                                      |                  |          |            |    | CHECK 4041320 TOTAL:         | -113.40   |
|              | 4041390  | 08/14/2020 | VOID | 3384 STATE OF SOUTH CAROLINA         | 07312020         |          | 07/31/2020 |    |                              | -864.10   |
|              |          |            |      | -864.10 100-00-000-0000-0000-230041- |                  |          |            |    | STATE MAGISTRATE ASSESSMENTS |           |
|              |          |            |      |                                      |                  |          |            |    | CHECK 4041390 TOTAL:         | -864.10   |
|              |          |            |      |                                      |                  |          |            |    | NUMBER OF CHECKS             | 4         |
|              |          |            |      |                                      |                  |          |            |    | *** CASH ACCOUNT TOTAL ***   | -1,164.43 |
|              |          |            |      |                                      |                  |          |            |    | COUNT                        | 4         |
|              |          |            |      |                                      |                  |          |            |    | AMOUNT                       | 1,164.43  |
|              |          |            |      |                                      |                  |          |            |    | TOTAL VOIDED CHECKS          |           |
|              |          |            |      |                                      |                  |          |            |    | *** GRAND TOTAL ***          | -1,164.43 |

**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<br>LINE DESC                            | T OB | DEBIT    | CREDIT   |
|--------------------------------|------------------------------|-------------|------------|----------|--------|-------|-------|--|------|----------|----------|
| 2021                           | 3                            |             | 58         |          |        |       |       |  |      |          |          |
| APP                            | 200-00-000-0000-0000-200000- |             | 09/02/2020 | 4037215  | BO0902 |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL    |      |          | 186.93   |
| APP                            | 099-00-000-0000-0000-100000- |             | 09/02/2020 | 4037215  | BO0902 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 30.00    |          |
| APP                            | 099-00-000-0000-0000-100000- |             | 09/02/2020 | 4041314  | BO0902 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 156.93   |          |
| APP                            | 500-00-000-0000-0000-200000- |             | 09/02/2020 | 4041320  | BO0902 |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL    |      |          | 113.40   |
| APP                            | 099-00-000-0000-0000-100000- |             | 09/02/2020 | 4041320  | BO0902 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 113.40   |          |
| APP                            | 100-00-000-0000-0000-200000- |             | 09/02/2020 | 4041390  | BO0902 |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL    |      |          | 864.10   |
| APP                            | 099-00-000-0000-0000-100000- |             | 09/02/2020 | 4041390  | BO0902 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 864.10   |          |
| GENERAL LEDGER TOTAL           |                              |             |            |          |        |       |       |  |      | 1,164.43 | 1,164.43 |
| APP                            | 099-00-000-0000-0000-150200- |             | 09/02/2020 | 04102020 | BO0902 |       |       | DUE FROM FUND 200                                    |      |          | 186.93   |
| APP                            | 200-00-000-0000-0000-250099- |             | 09/02/2020 | 04102020 | BO0902 |       |       | DUE TO FUND 099                                      |      | 186.93   |          |
| APP                            | 099-00-000-0000-0000-150500- |             | 09/02/2020 | 04102020 | BO0902 |       |       | DUE FROM FUND 500                                    |      |          | 113.40   |
| APP                            | 500-00-000-0000-0000-250099- |             | 09/02/2020 | 04102020 | BO0902 |       |       | DUE TO FUND 099                                      |      | 113.40   |          |
| APP                            | 099-00-000-0000-0000-150100- |             | 09/02/2020 | 04102020 | BO0902 |       |       | DUE FROM FUND 100                                    |      |          | 864.10   |
| APP                            | 100-00-000-0000-0000-250099- |             | 09/02/2020 | 04102020 | BO0902 |       |       | DUE TO FUND 099                                      |      | 864.10   |          |
| SYSTEM GENERATED ENTRIES TOTAL |                              |             |            |          |        |       |       |  |      | 1,164.43 | 1,164.43 |
| JOURNAL 2021/03/58 TOTAL       |                              |             |            |          |        |       |       |  |      | 2,328.86 | 2,328.86 |

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

| FUND | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION          | DEBIT    | CREDIT   |
|------|------|-----|-----|------------|------------------------------|----------|----------|
| 099  | 2021 | 3   | 58  | 09/02/2020 | POOLED CASH FUND             |          |          |
|      |      |     |     |            | 099-00-000-0000-0000-100000- |          |          |
|      |      |     |     |            | 099-00-000-0000-0000-150100- |          |          |
|      |      |     |     |            | 099-00-000-0000-0000-150200- |          |          |
|      |      |     |     |            | 099-00-000-0000-0000-150500- |          |          |
|      |      |     |     |            | CASH IN BANK POOLED          | 1,164.43 |          |
|      |      |     |     |            | DUE FROM FUND 100            |          | 864.10   |
|      |      |     |     |            | DUE FROM FUND 200            |          | 186.93   |
|      |      |     |     |            | DUE FROM FUND 500            |          | 113.40   |
|      |      |     |     |            | FUND TOTAL                   | 1,164.43 | 1,164.43 |
| 100  | 2021 | 3   | 58  | 09/02/2020 | GENERAL FUND                 |          |          |
|      |      |     |     |            | 100-00-000-0000-0000-200000- |          |          |
|      |      |     |     |            | 100-00-000-0000-0000-250099- |          |          |
|      |      |     |     |            | ACCOUNTS PAYABLE             |          | 864.10   |
|      |      |     |     |            | DUE TO FUND 099              | 864.10   |          |
|      |      |     |     |            | FUND TOTAL                   | 864.10   | 864.10   |
| 200  | 2021 | 3   | 58  | 09/02/2020 | PARKS                        |          |          |
|      |      |     |     |            | 200-00-000-0000-0000-200000- |          |          |
|      |      |     |     |            | 200-00-000-0000-0000-250099- |          |          |
|      |      |     |     |            | ACCOUNTS PAYABLE             |          | 186.93   |
|      |      |     |     |            | DUE TO FUND 099              | 186.93   |          |
|      |      |     |     |            | FUND TOTAL                   | 186.93   | 186.93   |
| 500  | 2021 | 3   | 58  | 09/02/2020 | FLEET SERVICES               |          |          |
|      |      |     |     |            | 500-00-000-0000-0000-200000- |          |          |
|      |      |     |     |            | 500-00-000-0000-0000-250099- |          |          |
|      |      |     |     |            | ACCOUNTS PAYABLE             |          | 113.40   |
|      |      |     |     |            | DUE TO FUND 099              | 113.40   |          |
|      |      |     |     |            | FUND TOTAL                   | 113.40   | 113.40   |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND  |                  | DUE TO   | DUE FR   |
|-------|------------------|----------|----------|
| 099   | POOLED CASH FUND | 1,164.43 |          |
| 100   | GENERAL FUND     |          | 864.10   |
| 200   | PARKS            |          | 186.93   |
| 500   | FLEET SERVICES   |          | 113.40   |
| TOTAL |                  | 1,164.43 | 1,164.43 |

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