

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038719	05/29/2020	VOID	999998 AMBER LEONARD -45.00 200-02-505-0000-0000-411354-	21120590		05/22/2020		SUMMER CAMP FEES	-45.00
								CHECK 4038719 TOTAL:	-45.00
4039154	06/12/2020	VOID	999998 THOMAS CRAWFORD -11.00 235-05-205-0000-0000-510111-	THOMAS CRAWFORD		06/02/2020		REGULATORY MONITORING	-11.00
								CHECK 4039154 TOTAL:	-11.00
4041974	09/03/2020	VOID	647 CHARTER COMMUNICATIONS -802.86 505-01-402-0000-0000-510155-	0000161080820		08/08/2020		COMMUNICATIONS	-802.86
								CHECK 4041974 TOTAL:	-802.86
4042122	09/03/2020	VOID	3384 SCDNR -15.00 500-00-000-0000-0000-160000-	2833		08/26/2020		PARTS INVENTORY	-15.00
								CHECK 4042122 TOTAL:	-15.00
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	-873.86
						TOTAL VOIDED CHECKS	COUNT	AMOUNT	
							4	873.86	
						*** GRAND TOTAL ***			-873.86

**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	3	448											
APP	200-00-000-0000-0000-200000-				09/14/2020	4038719	BO0914			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			45.00
APP	099-00-000-0000-0000-100000-				09/14/2020	4038719	BO0914			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		45.00	
APP	235-00-000-0000-0000-200000-				09/14/2020	4039154	BO0914			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			11.00
APP	099-00-000-0000-0000-100000-				09/14/2020	4039154	BO0914			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		11.00	
APP	505-00-000-0000-0000-200000-				09/14/2020	4041974	BO0914			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			802.86
APP	099-00-000-0000-0000-100000-				09/14/2020	4041974	BO0914			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		802.86	
APP	500-00-000-0000-0000-200000-				09/14/2020	4042122	BO0914			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			15.00
APP	099-00-000-0000-0000-100000-				09/14/2020	4042122	BO0914			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		15.00	
GENERAL LEDGER TOTAL												873.86	873.86
APP	099-00-000-0000-0000-150200-				09/14/2020	05292020	BO0914			DUE FROM FUND 200			45.00
APP	200-00-000-0000-0000-250099-				09/14/2020	05292020	BO0914			DUE TO FUND 099		45.00	
APP	099-00-000-0000-0000-150235-				09/14/2020	05292020	BO0914			DUE FROM FUND 235			11.00
APP	235-00-000-0000-0000-250099-				09/14/2020	05292020	BO0914			DUE TO FUND 099		11.00	
APP	099-00-000-0000-0000-150505-				09/14/2020	05292020	BO0914			DUE FROM FUND 505			802.86
APP	505-00-000-0000-0000-250099-				09/14/2020	05292020	BO0914			DUE TO FUND 099		802.86	
APP	099-00-000-0000-0000-150500-				09/14/2020	05292020	BO0914			DUE FROM FUND 500			15.00
APP	500-00-000-0000-0000-250099-				09/14/2020	05292020	BO0914			DUE TO FUND 099		15.00	
SYSTEM GENERATED ENTRIES TOTAL												873.86	873.86
JOURNAL 2021/03/448 TOTAL												1,747.72	1,747.72

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**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	3	448	09/14/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150505-		
					CASH IN BANK POOLED	873.86	
					DUE FROM FUND 200		45.00
					DUE FROM FUND 235		11.00
					DUE FROM FUND 500		15.00
					DUE FROM FUND 505		802.86
					<b>FUND TOTAL</b>	<b>873.86</b>	<b>873.86</b>
200	2021	3	448	09/14/2020	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		45.00
					DUE TO FUND 099	45.00	
					<b>FUND TOTAL</b>	<b>45.00</b>	<b>45.00</b>
235	2021	3	448	09/14/2020	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		11.00
					DUE TO FUND 099	11.00	
					<b>FUND TOTAL</b>	<b>11.00</b>	<b>11.00</b>
500	2021	3	448	09/14/2020	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		15.00
					DUE TO FUND 099	15.00	
					<b>FUND TOTAL</b>	<b>15.00</b>	<b>15.00</b>
505	2021	3	448	09/14/2020	INFORMATION TECHNOLOGIES		
					505-00-000-0000-0000-200000-		
					505-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		802.86
					DUE TO FUND 099	802.86	
					<b>FUND TOTAL</b>	<b>802.86</b>	<b>802.86</b>

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	873.86	
200	PARKS		45.00
235	DETENTION		11.00
500	FLEET SERVICES		15.00
505	INFORMATION TECHNOLOGIES		802.86
TOTAL		873.86	873.86

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