

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
4044088	10/30/2020	VOID	478 BROAD RIVER ELECTRIC COOPERATIVE	14580003 SEPT 20		10/19/2020			-178.00
			-178.00 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4044088 TOTAL:	-178.00
4045979	12/11/2020	VOID	3026 SC BAR CLE DIVISION	JUDGE COOPER		12/01/2020			-255.00
			-255.00 100-06-257-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4045979 TOTAL:	-255.00
				NUMBER OF CHECKS	2			*** CASH ACCOUNT TOTAL ***	-433.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT		
						2	433.00		
								*** GRAND TOTAL ***	-433.00

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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
2021	6	631									
APP	220-00-000-0000-0000-200000-		12/15/2020	4044088	BO1215			ACCOUNTS PAYABLE			178.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/15/2020	4044088	BO1215			CASH IN BANK POOLED		178.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		12/15/2020	4045979	BO1215			ACCOUNTS PAYABLE			255.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/15/2020	4045979	BO1215			CASH IN BANK POOLED		255.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		433.00	433.00
APP	099-00-000-0000-0000-150220-		12/15/2020	10/30/20	BO1215			DUE FROM FUND 220			178.00
APP	220-00-000-0000-0000-250099-		12/15/2020	10/30/20	BO1215			DUE TO FUND 099		178.00	
APP	099-00-000-0000-0000-150100-		12/15/2020	10/30/20	BO1215			DUE FROM FUND 100			255.00
APP	100-00-000-0000-0000-250099-		12/15/2020	10/30/20	BO1215			DUE TO FUND 099		255.00	
								SYSTEM GENERATED ENTRIES TOTAL		433.00	433.00
								JOURNAL 2021/06/631 TOTAL		866.00	866.00

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	6	631	12/15/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150220-		
					CASH IN BANK POOLED	433.00	
					DUE FROM FUND 100		255.00
					DUE FROM FUND 220		178.00
					FUND TOTAL	433.00	433.00
100	2021	6	631	12/15/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		255.00
					DUE TO FUND 099	255.00	
					FUND TOTAL	255.00	255.00
220	2021	6	631	12/15/2020	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		178.00
					DUE TO FUND 099	178.00	
					FUND TOTAL	178.00	178.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	433.00	
100	GENERAL FUND		255.00
220	SOLID WASTE MANAGEMENT		178.00
	TOTAL	433.00	433.00

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