

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 |
|---------------------|------------|------|------------------------------------|------------------------------|---------------------|---------------------|----------------------------|-----------------------|------------|
| 4043064 | 10/09/2020 | VOID | 999998 TRAVIS FOWLER -137.00 | 235-05-205-0000-0000-510111- | TRAVIS FOWLER | 10/01/2020 | | REGULATORY MONITORING | -137.00 |
| | | | | | | | | CHECK 4043064 TOTAL: | -137.00 |
| 4043715 | 10/23/2020 | VOID | 229 ARBOR E & T LLC -5,521.31 | 251-01-455-0000-0000-510300- | 08825-0920-19RRC03 | 09/30/2020 | | GRANT OPERATING | -5,521.31 |
| | | | ARBOR E & T LLC -48,607.00 | 251-01-455-0000-0000-510300- | 08825-0920-20M903Q1 | 09/30/2020 | | GRANT OPERATING | -65,633.67 |
| | | | -17,026.67 | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4043715 TOTAL: | -71,154.98 |
| 4044311 | 10/30/2020 | VOID | 999995 JOHNNY MILLER -30.00 | 100-06-255-0000-0000-510283- | 2018-138676 | 10/27/2020 | | JURY COSTS | -30.00 |
| | | | | | | | | CHECK 4044311 TOTAL: | -30.00 |
| 4046283 | 12/18/2020 | VOID | 3782 VERIZON WIRELESS -3,816.01 | 235-05-205-0000-0000-510155- | 9868432476 NOV20 | 12/04/2020 | | COMMUNICATIONS | -3,816.01 |
| | | | | | | | | CHECK 4046283 TOTAL: | -3,816.01 |
| NUMBER OF CHECKS | | | | | | 4 | *** CASH ACCOUNT TOTAL *** | | -75,137.99 |
| TOTAL VOIDED CHECKS | | | | | | COUNT | AMOUNT | | |
| | | | | | | 4 | 75,137.99 | | |
| | | | | | | *** GRAND TOTAL *** | | | -75,137.99 |

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 | 6 | 918 | | | | | | | | | |
| APP | 235-00-000-0000-0000-200000- | | 12/21/2020 | 4043064 | BO1221 | | | ACCOUNTS PAYABLE | | | 3,953.01 |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 099-00-000-0000-0000-100000- | | 12/21/2020 | 4043064 | BO1221 | | | CASH IN BANK POOLED | | 137.00 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 251-00-000-0000-0000-200000- | | 12/21/2020 | 4043715 | BO1221 | | | ACCOUNTS PAYABLE | | | 71,154.98 |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 099-00-000-0000-0000-100000- | | 12/21/2020 | 4043715 | BO1221 | | | CASH IN BANK POOLED | | 71,154.98 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 100-00-000-0000-0000-200000- | | 12/21/2020 | 4044311 | BO1221 | | | ACCOUNTS PAYABLE | | | 30.00 |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 099-00-000-0000-0000-100000- | | 12/21/2020 | 4044311 | BO1221 | | | CASH IN BANK POOLED | | 30.00 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 099-00-000-0000-0000-100000- | | 12/21/2020 | 4046283 | BO1221 | | | CASH IN BANK POOLED | | 3,816.01 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | | | GENERAL LEDGER TOTAL | | 75,137.99 | 75,137.99 |
| APP | 099-00-000-0000-0000-150235- | | 12/21/2020 | 10/9/20 | BO1221 | | | DUE FROM FUND 235 | | | 3,953.01 |
| APP | 235-00-000-0000-0000-250099- | | 12/21/2020 | 10/9/20 | BO1221 | | | DUE TO FUND 099 | | 3,953.01 | |
| APP | 099-00-000-0000-0000-150251- | | 12/21/2020 | 10/9/20 | BO1221 | | | DUE FROM FUND 251 | | | 71,154.98 |
| APP | 251-00-000-0000-0000-250099- | | 12/21/2020 | 10/9/20 | BO1221 | | | DUE TO FUND 099 | | 71,154.98 | |
| APP | 099-00-000-0000-0000-150100- | | 12/21/2020 | 10/9/20 | BO1221 | | | DUE FROM FUND 100 | | | 30.00 |
| APP | 100-00-000-0000-0000-250099- | | 12/21/2020 | 10/9/20 | BO1221 | | | DUE TO FUND 099 | | 30.00 | |
| | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 75,137.99 | 75,137.99 |
| | | | | | | | | JOURNAL 2021/06/918 TOTAL | | 150,275.98 | 150,275.98 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------|-----|-----|------------|------------------------------|------------------|------------------|
| 099 | 2021 | 6 | 918 | 12/21/2020 | POOLED CASH FUND | | |
| | | | | | 099-00-000-0000-0000-100000- | | |
| | | | | | 099-00-000-0000-0000-150100- | | |
| | | | | | 099-00-000-0000-0000-150235- | | |
| | | | | | 099-00-000-0000-0000-150251- | | |
| | | | | | CASH IN BANK POOLED | 75,137.99 | |
| | | | | | DUE FROM FUND 100 | | 30.00 |
| | | | | | DUE FROM FUND 235 | | 3,953.01 |
| | | | | | DUE FROM FUND 251 | | 71,154.98 |
| | | | | | FUND TOTAL | 75,137.99 | 75,137.99 |
| 100 | 2021 | 6 | 918 | 12/21/2020 | GENERAL FUND | | |
| | | | | | 100-00-000-0000-0000-200000- | | |
| | | | | | 100-00-000-0000-0000-250099- | | |
| | | | | | ACCOUNTS PAYABLE | | 30.00 |
| | | | | | DUE TO FUND 099 | 30.00 | |
| | | | | | FUND TOTAL | 30.00 | 30.00 |
| 235 | 2021 | 6 | 918 | 12/21/2020 | DETENTION | | |
| | | | | | 235-00-000-0000-0000-200000- | | |
| | | | | | 235-00-000-0000-0000-250099- | | |
| | | | | | ACCOUNTS PAYABLE | | 3,953.01 |
| | | | | | DUE TO FUND 099 | 3,953.01 | |
| | | | | | FUND TOTAL | 3,953.01 | 3,953.01 |
| 251 | 2021 | 6 | 918 | 12/21/2020 | UPSTATE WORKFORCE BOARD | | |
| | | | | | 251-00-000-0000-0000-200000- | | |
| | | | | | 251-00-000-0000-0000-250099- | | |
| | | | | | ACCOUNTS PAYABLE | | 71,154.98 |
| | | | | | DUE TO FUND 099 | 71,154.98 | |
| | | | | | FUND TOTAL | 71,154.98 | 71,154.98 |

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|-------|-------------------------|-----------|-----------|
| 099 | POOLED CASH FUND | 75,137.99 | |
| 100 | GENERAL FUND | | 30.00 |
| 235 | DETENTION | | 3,953.01 |
| 251 | UPSTATE WORKFORCE BOARD | | 71,154.98 |
| TOTAL | | 75,137.99 | 75,137.99 |

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