

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
4046555	12/30/2020	PRTD	6133 COOPER STANDARD AUTOMOTIVE INC 200,000.00 254-08-352-0000-0000-510300-	C-16-2776 RFP		12/30/2020		12/30/20	200,000.00
								GRANT OPERATING	
								CHECK 4046555 TOTAL:	200,000.00
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	200,000.00
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
						1		200,000.00	
								*** GRAND TOTAL ***	200,000.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR	PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T	OB	DEBIT	CREDIT
			EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2021	6	1186								
APP	254-00-000-0000-0000-200000-		12/31/2020	12/30/20	BO1230			ACCOUNTS PAYABLE	200,000.00	
								AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-		12/31/2020	12/30/20	BO1230			CASH IN BANK POOLED		200,000.00
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	200,000.00	200,000.00
APP	099-00-000-0000-0000-150254-		12/31/2020	12/30/20	BO1230			DUE FROM FUND 254	200,000.00	
APP	254-00-000-0000-0000-250099-		12/31/2020	12/30/20	BO1230			DUE TO FUND 099		200,000.00
								SYSTEM GENERATED ENTRIES TOTAL	200,000.00	200,000.00
								JOURNAL 2021/06/1186 TOTAL	400,000.00	400,000.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150254-	2021	6	1186	12/31/2020	CASH IN BANK POOLED DUE FROM FUND 254		200,000.00
						FUND TOTAL	200,000.00	200,000.00
254	INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2021	6	1186	12/31/2020	ACCOUNTS PAYABLE DUE TO FUND 099	200,000.00	
						FUND TOTAL	200,000.00	200,000.00

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	200,000.00	
254	INDUSTRIAL DEVELOPMENT		200,000.00
TOTAL		200,000.00	200,000.00

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