

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	2018-93583	02/12/2018			-17.40
	4001881			JURY COSTS	
	4001881			CHECK 4001881 TOTAL:	-17.40
	7561530	03/02/2018			-45.00
	4002854			RENTAL & PROGRAM FEES	
	4002854			CHECK 4002854 TOTAL:	-45.00
	2018-30221	03/12/2018			-154.86
	4003456			WORTHLESS CHECK FEES	
	4003456			CHECK 4003456 TOTAL:	-154.86
	2018-30221	06/18/2018			-16.60
	4008009			JURY COSTS	
	4008009			CHECK 4008009 TOTAL:	-16.60
	2018-159543	08/31/2018			-30.00
	4011874			JURY COSTS	
	4011874			CHECK 4011874 TOTAL:	-30.00
	1156009703493	04/06/2020			-213.72
	4037452			PARTS INVENTORY	
	1156009475333	04/03/2020			-6.38
	4037452			PARTS INVENTORY	
	1156009703486	04/06/2020			-10.08
	4037452			PARTS INVENTORY	
	1156009703498	04/06/2020			-129.37
	4037452			PARTS INVENTORY	
	1156009775427	04/06/2020			-24.54
	4037452			PARTS INVENTORY	
	1156009775446	04/06/2020			-3.36
	4037452			PARTS INVENTORY	
	1156009775415	04/06/2020			-299.34
	4037452			PARTS INVENTORY	
	1156009703512	04/06/2020			-6.72
	4037452			PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
-6.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775465		04/06/2020			-109.22
-109.22	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875533		04/07/2020			-83.45
-83.45	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875532		04/07/2020			-34.25
-34.25	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875538		04/07/2020			-149.67
-149.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875541		04/07/2020			-32.99
-32.99	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009703604		04/06/2020			-785.27
-785.27	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775398		04/06/2020			-695.06
-695.06	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875502		04/07/2020			-46.40
-46.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775456		04/06/2020			-6.72
-6.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009803533		04/07/2020			-17.70
-17.70	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875528		04/07/2020			-4.28
-4.28	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009803534		04/07/2020			-16.20
-16.20	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775463		04/06/2020			-320.97
-320.97	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875507		04/07/2020			-55.17
-55.17	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875522		04/07/2020			-46.41
-46.41	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775397		04/06/2020			-954.67
-954.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775396		04/06/2020			-900.73
-900.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
	ADVANCE STORES COMPANY INC	1156009803544		04/07/2020			-89.05
-89.05	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156010003621		04/09/2020			-11.40
-11.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156010403724		04/13/2020			-3.36
-3.36	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156010175749		04/10/2020			-16.21
-16.21	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156010475839		04/13/2020			-5.40
-5.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	115600975634		04/08/2020			-4.78
-4.78	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156009903589		04/08/2020			-30.73
-30.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156009975630		04/08/2020			-12.72
-12.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156009975598		04/08/2020			-532.90
-532.90	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156009903579		04/08/2020			-8.85
-8.85	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156009875562		04/07/2020			-179.15
-179.15	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156009875565		04/07/2020			-167.84
-167.84	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156009975589		04/08/2020			-20.91
-20.91	500-00-000-0000-0000-160000-					PARTS INVENTORY	
					CHECK 4037452	TOTAL:	-6,035.97
4038360	05/15/2020 VOID	3732 INTERNAL REVENUE SERVICE	76829	05/14/2020			-75.00
-75.00	100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
					CHECK 4038360	TOTAL:	-75.00
4039247	06/12/2020 VOID	3732 INTERNAL REVENUE SERVICE	79084	06/11/2020			-75.00
-75.00	100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039247 TOTAL:	-75.00
4041843	08/28/2020	VOID	6013 REBECCA HARDIN -440.00 200-02-502-0000-0000-510115-	08/18/20		08/18/2020		INDEPENDENT CONTRACTORS	-440.00
								CHECK 4041843 TOTAL:	-440.00
4042306	09/11/2020	VOID	3384 STATE OF SOUTH CAROLINA -180.75 100-00-000-0000-0000-230041-	08312020 1		08/31/2020		STATE MAGISTRATE ASSESSMENTS	-180.75
								CHECK 4042306 TOTAL:	-180.75
NUMBER OF CHECKS						10	*** CASH ACCOUNT TOTAL ***		-7,070.58
TOTAL VOIDED CHECKS					COUNT	10	AMOUNT	7,070.58	
*** GRAND TOTAL ***									-7,070.58

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	T	OB	DEBIT	CREDIT
2021	3	1074																		
APP	100-00-000-0000-0000-200000-																			
	09/28/2020	4001881																		549.61
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4001881																	17.40	
APP	200-00-000-0000-0000-200000-																			
	09/28/2020	4002854																		485.00
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4002854																	45.00	
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4003456																		154.86
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4008009																		16.60
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4011874																		30.00
APP	500-00-000-0000-0000-200000-																			
	09/28/2020	4037452																		6,035.97
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4037452																	6,035.97	
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4038360																		75.00
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4039247																		75.00
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4041843																		440.00
APP	099-00-000-0000-0000-100000-																			
	09/28/2020	4042306																		180.75
GENERAL LEDGER TOTAL																			7,070.58	7,070.58
APP	099-00-000-0000-0000-150100-																			
	09/28/2020	02152018																		549.61
APP	100-00-000-0000-0000-250099-																			
	09/28/2020	02152018																		549.61
APP	099-00-000-0000-0000-150200-																			
	09/28/2020	02152018																		485.00
APP	200-00-000-0000-0000-250099-																			
	09/28/2020	02152018																		485.00
APP	099-00-000-0000-0000-150500-																			
	09/28/2020	02152018																		6,035.97
APP	500-00-000-0000-0000-250099-																			
	09/28/2020	02152018																		6,035.97
SYSTEM GENERATED ENTRIES TOTAL																			7,070.58	7,070.58
JOURNAL 2021/03/1074 TOTAL																			14,141.16	14,141.16

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	3	1074	09/28/2020	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	7,070.58	
					DUE FROM FUND 100		549.61
					DUE FROM FUND 200		485.00
					DUE FROM FUND 500		6,035.97
					FUND TOTAL	7,070.58	7,070.58
100	2021	3	1074	09/28/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		549.61
					DUE TO FUND 099	549.61	
					FUND TOTAL	549.61	549.61
200	2021	3	1074	09/28/2020	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		485.00
					DUE TO FUND 099	485.00	
					FUND TOTAL	485.00	485.00
500	2021	3	1074	09/28/2020	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		6,035.97
					DUE TO FUND 099	6,035.97	
					FUND TOTAL	6,035.97	6,035.97

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	7,070.58	
100	GENERAL FUND		549.61
200	PARKS		485.00
500	FLEET SERVICES		6,035.97
TOTAL		7,070.58	7,070.58

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