

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
366065	10/05/2017	VOID	999998 ** NOT FOUND	DET OVERPAYMENT		09/21/2017			-84.00
			-84.00 235-05-205-0000-0000-411252-					HOME DETENTION FEES	
								CHECK 366065 TOTAL:	-84.00
384320	08/24/2017	VOID	999998 ** NOT FOUND	OVERPAYMENT		08/14/2017			-126.00
			-126.00 235-05-205-0000-0000-411252-					HOME DETENTION FEES	
								CHECK 384320 TOTAL:	-126.00
384330	08/24/2017	VOID	999998 ** NOT FOUND	OVERPAYMENT		08/08/2017			-396.00
			-396.00 235-05-205-0000-0000-411252-					HOME DETENTION FEES	
								CHECK 384330 TOTAL:	-396.00
384339	08/24/2017	VOID	694 CHRISTOPHER HILL	DETENTION OVERPAY		08/08/2017			-234.00
			-234.00 235-05-205-0000-0000-411252-					HOME DETENTION FEES	
								CHECK 384339 TOTAL:	-234.00
4000080	01/11/2018	VOID	999998 KANDRYSS STRAHL	KANDRYSS STRAHL		12/11/2017			-62.00
			-62.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4000080 TOTAL:	-62.00
4001398	02/09/2018	VOID	999998 CHARLES LUCK	CHARLES LUCK		02/05/2018			-207.00
			-207.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4001398 TOTAL:	-207.00
4003194	03/16/2018	VOID	999998 BI-LO LLC	CASE 629 819		03/05/2018			-214.54
			-214.54 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4003194 TOTAL:	-214.54

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** -1,323.54

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	7	1,323.54

*** GRAND TOTAL *** -1,323.54

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	4		262								
APP	235-00-000-0000-0000-200000-		10/06/2020	366065	BO1006			ACCOUNTS PAYABLE			1,109.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/06/2020	366065	BO1006			CASH IN BANK POOLED		84.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/06/2020	384320	BO1006			CASH IN BANK POOLED		126.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/06/2020	384330	BO1006			CASH IN BANK POOLED		396.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/06/2020	384339	BO1006			CASH IN BANK POOLED		234.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/06/2020	400080	BO1006			CASH IN BANK POOLED		62.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/06/2020	4001398	BO1006			CASH IN BANK POOLED		207.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		10/06/2020	4003194	BO1006			ACCOUNTS PAYABLE			214.54
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/06/2020	4003194	BO1006			CASH IN BANK POOLED		214.54	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,323.54	1,323.54
APP	099-00-000-0000-0000-150235-		10/06/2020	01112018	BO1006			DUE FROM FUND 235			1,109.00
APP	235-00-000-0000-0000-250099-		10/06/2020	01112018	BO1006			DUE TO FUND 099		1,109.00	
APP	099-00-000-0000-0000-150100-		10/06/2020	01112018	BO1006			DUE FROM FUND 100			214.54
APP	100-00-000-0000-0000-250099-		10/06/2020	01112018	BO1006			DUE TO FUND 099		214.54	
								SYSTEM GENERATED ENTRIES TOTAL		1,323.54	1,323.54
								JOURNAL 2021/04/262 TOTAL		2,647.08	2,647.08

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	4	262	10/06/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150235-		
					CASH IN BANK POOLED	1,323.54	
					DUE FROM FUND 100		214.54
					DUE FROM FUND 235		1,109.00
					FUND TOTAL	1,323.54	1,323.54
100	2021	4	262	10/06/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		214.54
					DUE TO FUND 099	214.54	
					FUND TOTAL	214.54	214.54
235	2021	4	262	10/06/2020	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		1,109.00
					DUE TO FUND 099	1,109.00	
					FUND TOTAL	1,109.00	1,109.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,323.54	
100	GENERAL FUND		214.54
235	DETENTION		1,109.00
	TOTAL	1,323.54	1,323.54

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