

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043694	10/20/2020	PRTD	2266 CITY OF SPARTANBURG	1500	90669	10/01/2020	2101159	10/20/20	15,709.00
			15,709.00	301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4043694 TOTAL:	15,709.00
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 15,709.00
								TOTAL PRINTED CHECKS	COUNT 1 AMOUNT 15,709.00
								*** GRAND TOTAL ***	15,709.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: apoolc

YEAR	PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T	OB	DEBIT	CREDIT
			EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2021	4	870								
APP	301-00-000-0000-0000-200000-		10/20/2020	10/20/20	AP1020			ACCOUNTS PAYABLE	15,709.00	
								AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-		10/20/2020	10/20/20	AP1020			CASH IN BANK POOLED		15,709.00
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	15,709.00	15,709.00
APP	099-00-000-0000-0000-150301-		10/20/2020	10/20/20	AP1020			DUE FROM FUND 301	15,709.00	
APP	301-00-000-0000-0000-250099-		10/20/2020	10/20/20	AP1020			DUE TO FUND 099		15,709.00
								SYSTEM GENERATED ENTRIES TOTAL	15,709.00	15,709.00
								JOURNAL 2021/04/870 TOTAL	31,418.00	31,418.00

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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- 099-00-000-0000-0000-150301-	2021	4	870	10/20/2020	CASH IN BANK POOLED DUE FROM FUND 301	15,709.00	15,709.00
						FUND TOTAL	15,709.00	15,709.00
301	CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021	4	870	10/20/2020	ACCOUNTS PAYABLE DUE TO FUND 099	15,709.00	15,709.00
						FUND TOTAL	15,709.00	15,709.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	15,709.00	
301	CAPITAL PENNY SALES TAX		15,709.00
TOTAL		15,709.00	15,709.00

** END OF REPORT - Generated by Poole, Allison **