

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
4043395	10/09/2020	VOID	3475 TAMMY L DIMSDALE	SPTBGREIMCOVID09302009/30/2020					-64.07
			-64.07 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			TAMMY L DIMSDALE	SPTBGREIM09302020		09/30/2020			-48.48
			-48.48 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			TAMMY L DIMSDALE	SPTBGREIM10062020		10/03/2020			-40.00
			-40.00 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4043395 TOTAL:	-152.55
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	-152.55
				TOTAL VOIDED CHECKS		COUNT		AMOUNT	
						1		152.55	
								*** GRAND TOTAL ***	-152.55

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR	PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2021	4	1296											
APP	245-00-000-0000-0000-200000-	10/27/2020	4043395	BO1027					ACCOUNTS PAYABLE				152.55
									AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-	10/27/2020	4043395	BO1027					CASH IN BANK POOLED			152.55	
									AP CASH DISBURSEMENTS JOURNAL				
									GENERAL LEDGER TOTAL			152.55	152.55
APP	099-00-000-0000-0000-150245-	10/27/2020	10/9/20	BO1027					DUE FROM FUND 245				152.55
APP	245-00-000-0000-0000-250099-	10/27/2020	10/9/20	BO1027					DUE TO FUND 099			152.55	
									SYSTEM GENERATED ENTRIES TOTAL			152.55	152.55
									JOURNAL 2021/04/1296 TOTAL			305.10	305.10

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 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150245-	2021	4	1296	10/27/2020	CASH IN BANK POOLED DUE FROM FUND 245	152.55	
						FUND TOTAL	152.55	152.55
245	PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021	4	1296	10/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	152.55	152.55
						FUND TOTAL	152.55	152.55

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	152.55	
245	PUBLIC DEFENDER 7TH CIRCUIT		152.55
TOTAL		152.55	152.55

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