

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
4045278	11/19/2020	PRTD	6110 LEVEL 3 COMMUNICATIONS LLC 10,881.06	RELO_100-200717 301-11-000-0000-0000-520060-		11/06/2020	2101465	11/19/20 BUILDINGS & RENOVATIONS	10,881.06
							CHECK 4045278	TOTAL:	10,881.06
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		10,881.06
				TOTAL PRINTED CHECKS		COUNT	1	AMOUNT	10,881.06
							*** GRAND TOTAL ***		10,881.06

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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
2021	5	761										
APP	301-00-000-0000-0000-200000-						ACCOUNTS PAYABLE				10,881.06	
	11/19/2020	11/19/20		BO1120			AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-						CASH IN BANK POOLED					10,881.06
	11/19/2020	11/19/20		BO1120			AP CASH DISBURSEMENTS JOURNAL					
							GENERAL LEDGER TOTAL				10,881.06	10,881.06
APP	099-00-000-0000-0000-150301-						DUE FROM FUND 301				10,881.06	
	11/19/2020	11/19/20		BO1120								
APP	301-00-000-0000-0000-250099-						DUE TO FUND 099					10,881.06
	11/19/2020	11/19/20		BO1120								
							SYSTEM GENERATED ENTRIES TOTAL				10,881.06	10,881.06
							JOURNAL 2021/05/761	TOTAL			21,762.12	21,762.12

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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- 099-00-000-0000-0000-150301-	2021	5	761	11/19/2020	CASH IN BANK POOLED DUE FROM FUND 301		10,881.06
						FUND TOTAL	10,881.06	10,881.06
301	CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021	5	761	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,881.06	
						FUND TOTAL	10,881.06	10,881.06

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	10,881.06	
301	CAPITAL PENNY SALES TAX		10,881.06
TOTAL		10,881.06	10,881.06

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