

Spartanburg County, SC - Production



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
4045405	11/27/2020	PRTD	3732 INTERNAL REVENUE SERVICE	94057		11/25/2020		11/27/20	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4045405 TOTAL:	75.00
4045406	11/27/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT	94061		11/25/2020		11/27/20	400.00
			400.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4045406 TOTAL:	400.00
4045407	11/27/2020	PRTD	2480 NC CHILD SUPPORT	94052		11/25/2020		11/27/20	863.53
			863.53 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4045407 TOTAL:	863.53
4045408	11/27/2020	PRTD	2481 NC DEPARTMENT OF REVENUE	94053		11/25/2020		11/27/20	191.86
			191.86 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4045408 TOTAL:	191.86
4045409	11/27/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	94060		11/25/2020		11/27/20	366.18
			366.18 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4045409 TOTAL:	366.18
4045410	11/27/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	94054		11/25/2020		11/27/20	2,496.35
			2,496.35 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4045410 TOTAL:	2,496.35
4045411	11/27/2020	PRTD	3068 SC RETIREMENT SYSTEM	94055		11/25/2020		11/27/20	901.50
			264.24 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			637.26 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
							CHECK	4045411 TOTAL:	901.50
4045412	11/27/2020	PRTD	3384 STATE OF SOUTH CAROLINA	94056		11/25/2020		11/27/20	248.57
			248.57 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4045412 TOTAL:	248.57
4045413	11/27/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	94058		11/25/2020		11/27/20	916.40
			916.40 100-00-000-0000-0000-230006-					UNITED WAY	

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								CHECK 4045413 TOTAL:	916.40
4045414	11/27/2020	PRTD	3862 WI SCTF	94059		11/25/2020		11/27/20	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4045414 TOTAL:	204.00
NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL ***									6,663.39
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					10	6,663.39			
*** GRAND TOTAL ***									6,663.39

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
2021	5	1026											
APP	100-00-000-0000-0000-200000-	11/25/2020	11/27/20		BO1125			ACCOUNTS PAYABLE				6,663.39	
								AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-	11/25/2020	11/27/20		BO1125			CASH IN BANK POOLED					6,663.39
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				6,663.39	6,663.39
APP	099-00-000-0000-0000-150100-	11/25/2020	11/27/20		BO1125			DUE FROM FUND 100				6,663.39	
APP	100-00-000-0000-0000-250099-	11/25/2020	11/27/20		BO1125			DUE TO FUND 099					6,663.39
								SYSTEM GENERATED ENTRIES TOTAL				6,663.39	6,663.39
								JOURNAL 2021/05/1026	TOTAL			13,326.78	13,326.78

A/P CASH DISBURSEMENTS JOURNAL
 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- 099-00-000-0000-0000-150100-	2021	5	1026	11/25/2020	CASH IN BANK POOLED DUE FROM FUND 100		6,663.39
						FUND TOTAL	6,663.39	6,663.39
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2021	5	1026	11/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,663.39	
						FUND TOTAL	6,663.39	6,663.39

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	6,663.39	
100	GENERAL FUND		6,663.39
TOTAL		6,663.39	6,663.39

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