

**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
4045203	11/20/2020	VOID	3126 SCSCJA -150.00	11172020 100-06-256-0000-0000-510010-	93656	11/17/2020		PROFESSIONAL DUES	-150.00
								CHECK 4045203 TOTAL:	-150.00
4045241	11/20/2020	VOID	3384 SC LAW ENFORCEMENT D I230778 -11.35	100-01-000-0000-0000-510252	92823	10/22/2020		VEHICLE INSURANCE	-11.35
								CHECK 4045241 TOTAL:	-11.35
4045267	11/20/2020	VOID	3782 VERIZON WIRELESS -2,890.37	9866323566 OCT20 235-05-205-0000-0000-510155-	93340	11/04/2020		COMMUNICATIONS	-2,890.37
								CHECK 4045267 TOTAL:	-2,890.37
					NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	-3,051.72
					TOTAL VOIDED CHECKS	COUNT	3	AMOUNT	3,051.72
								*** GRAND TOTAL ***	-3,051.72

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: apoolle

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	6		43								
APP	100-00-000-0000-0000-200000-		12/02/2020	4045203	AP1202			ACCOUNTS PAYABLE			161.35
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/02/2020	4045203	AP1202			CASH IN BANK POOLED		150.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/02/2020	4045241	AP1202			CASH IN BANK POOLED		11.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		12/02/2020	4045267	AP1202			ACCOUNTS PAYABLE			2,890.37
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/02/2020	4045267	AP1202			CASH IN BANK POOLED		2,890.37	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		3,051.72	3,051.72
APP	099-00-000-0000-0000-150100-		12/02/2020	11/20/20	AP1202			DUE FROM FUND 100			161.35
APP	100-00-000-0000-0000-250099-		12/02/2020	11/20/20	AP1202			DUE TO FUND 099		161.35	
APP	099-00-000-0000-0000-150235-		12/02/2020	11/20/20	AP1202			DUE FROM FUND 235			2,890.37
APP	235-00-000-0000-0000-250099-		12/02/2020	11/20/20	AP1202			DUE TO FUND 099		2,890.37	
								SYSTEM GENERATED ENTRIES TOTAL		3,051.72	3,051.72
								JOURNAL 2021/06/43 TOTAL		6,103.44	6,103.44

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	6	43	12/02/2020	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	3,051.72	
					DUE FROM FUND 100		161.35
					DUE FROM FUND 235		2,890.37
					FUND TOTAL	3,051.72	3,051.72
100	2021	6	43	12/02/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		161.35
					DUE TO FUND 099	161.35	
					FUND TOTAL	161.35	161.35
235	2021	6	43	12/02/2020	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		2,890.37
					DUE TO FUND 099	2,890.37	
					FUND TOTAL	2,890.37	2,890.37

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,051.72	
100	GENERAL FUND		161.35
235	DETENTION		2,890.37
TOTAL		3,051.72	3,051.72

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