

**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
4067095	06/10/2022	VOID	663 CHICK FIL A	7604021	142042	06/01/2022			-200.80
			-200.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4067095 TOTAL:	-200.80
4067649	06/24/2022	VOID	6304 BAKER ROOFING COMPAN	09292021	143604	09/29/2021	2200872		-1,350.00
			-1,350.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4067649 TOTAL:	-1,350.00
4067899	06/29/2022	VOID	999998 JOE HUDSON'S COLLISI	438773 6.21.22	143811	06/21/2022			-1,577.75
			-1,577.75 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4067899 TOTAL:	-1,577.75
					NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	-3,128.55
					TOTAL VOIDED CHECKS		COUNT	AMOUNT	
							3	3,128.55	
								*** GRAND TOTAL ***	-3,128.55

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	1	46											
APP	100-00-000-0000-0000-200000-				07/05/2022	4067095	AW0705			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			200.80
APP	099-00-000-0000-0000-100000-				07/05/2022	4067095	AW0705			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		200.80	
APP	200-00-000-0000-0000-200000-				07/05/2022	4067649	AW0705			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,350.00
APP	099-00-000-0000-0000-100000-				07/05/2022	4067649	AW0705			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,350.00	
APP	220-00-000-0000-0000-200000-				07/05/2022	4067899	AW0705			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,577.75
APP	099-00-000-0000-0000-100000-				07/05/2022	4067899	AW0705			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,577.75	
GENERAL LEDGER TOTAL												3,128.55	3,128.55
APP	099-00-000-0000-0000-150100-				07/05/2022	06/10/22	AW0705			DUE FROM FUND 100			200.80
APP	100-00-000-0000-0000-250099-				07/05/2022	06/10/22	AW0705			DUE TO FUND 099		200.80	
APP	099-00-000-0000-0000-150200-				07/05/2022	06/10/22	AW0705			DUE FROM FUND 200			1,350.00
APP	200-00-000-0000-0000-250099-				07/05/2022	06/10/22	AW0705			DUE TO FUND 099		1,350.00	
APP	099-00-000-0000-0000-150220-				07/05/2022	06/10/22	AW0705			DUE FROM FUND 220			1,577.75
APP	220-00-000-0000-0000-250099-				07/05/2022	06/10/22	AW0705			DUE TO FUND 099		1,577.75	
SYSTEM GENERATED ENTRIES TOTAL												3,128.55	3,128.55
JOURNAL 2023/01/46 TOTAL											6,257.10	6,257.10	

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023	1	46	07/05/2022			
099-00-000-0000-0000-100000-					CASH IN BANK POOLED	3,128.55	
099-00-000-0000-0000-150100-					DUE FROM FUND 100		200.80
099-00-000-0000-0000-150200-					DUE FROM FUND 200		1,350.00
099-00-000-0000-0000-150220-					DUE FROM FUND 220		1,577.75
					FUND TOTAL	3,128.55	3,128.55
100 GENERAL FUND	2023	1	46	07/05/2022			
100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		200.80
100-00-000-0000-0000-250099-					DUE TO FUND 099	200.80	
					FUND TOTAL	200.80	200.80
200 PARKS	2023	1	46	07/05/2022			
200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		1,350.00
200-00-000-0000-0000-250099-					DUE TO FUND 099	1,350.00	
					FUND TOTAL	1,350.00	1,350.00
220 SOLID WASTE MANAGEMENT	2023	1	46	07/05/2022			
220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		1,577.75
220-00-000-0000-0000-250099-					DUE TO FUND 099	1,577.75	
					FUND TOTAL	1,577.75	1,577.75

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,128.55	
100	GENERAL FUND		200.80
200	PARKS		1,350.00
220	SOLID WASTE MANAGEMENT		1,577.75
TOTAL		3,128.55	3,128.55

\*\* END OF REPORT - Generated by wilson, Anne \*\*