

**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	
4066584	05/27/2022	VOID	6263 GREENVILLE TRACTOR C CW37218 -545.80 500-00-000-0000-0000-160000-		141086	05/19/2022			-545.80	
								PARTS INVENTORY		
								CHECK 4066584 TOTAL:	-545.80	
4068462	07/13/2022	VOID	3343 SPARTANBURG MEDICAL 150020420572 -4,322.16 238-05-211-0000-0000-510275-		143491	05/06/2022			-4,322.16	
								MEDICAL		
								CHECK 4068462 TOTAL:	-4,322.16	
4068473	07/13/2022	VOID	3384 STATE OF SOUTH CAROL DNR JUN 2022 -37.95 100-00-000-0000-0000-230041-		145136	06/30/2022			-37.95	
								STATE MAGISTRATE ASSESSMENTS		
								CHECK 4068473 TOTAL:	-37.95	
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	-4,905.91	
						TOTAL VOIDED CHECKS	COUNT	AMOUNT		
							3	4,905.91		
									*** GRAND TOTAL ***	-4,905.91

**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	408											
APP	500-00-000-0000-0000-200000-				07/18/2022	4066584	AW0718			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			545.80
APP	099-00-000-0000-0000-100000-				07/18/2022	4066584	AW0718			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		545.80	
APP	238-00-000-0000-0000-200000-				07/18/2022	4068462	AW0718			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			4,322.16
APP	099-00-000-0000-0000-100000-				07/18/2022	4068462	AW0718			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		4,322.16	
APP	100-00-000-0000-0000-200000-				07/18/2022	4068473	AW0718			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			37.95
APP	099-00-000-0000-0000-100000-				07/18/2022	4068473	AW0718			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		37.95	
GENERAL LEDGER TOTAL												4,905.91	4,905.91
APP	099-00-000-0000-0000-150500-				07/18/2022	05/27/22	AW0718			DUE FROM FUND 500			545.80
APP	500-00-000-0000-0000-250099-				07/18/2022	05/27/22	AW0718			DUE TO FUND 099		545.80	
APP	099-00-000-0000-0000-150238-				07/18/2022	05/27/22	AW0718			DUE FROM FUND 238			4,322.16
APP	238-00-000-0000-0000-250099-				07/18/2022	05/27/22	AW0718			DUE TO FUND 099		4,322.16	
APP	099-00-000-0000-0000-150100-				07/18/2022	05/27/22	AW0718			DUE FROM FUND 100			37.95
APP	100-00-000-0000-0000-250099-				07/18/2022	05/27/22	AW0718			DUE TO FUND 099		37.95	
SYSTEM GENERATED ENTRIES TOTAL												4,905.91	4,905.91
JOURNAL 2023/01/408 TOTAL												9,811.82	9,811.82

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	1	408	07/18/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150238-		
					099-00-000-0000-0000-150500-		
					CASH IN BANK POOLED	4,905.91	
					DUE FROM FUND 100		37.95
					DUE FROM FUND 238		4,322.16
					DUE FROM FUND 500		545.80
					FUND TOTAL	4,905.91	4,905.91
100	2023	1	408	07/18/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		37.95
					DUE TO FUND 099	37.95	
					FUND TOTAL	37.95	37.95
238	2023	1	408	07/18/2022	FIRE DEPARTMENT		
					238-00-000-0000-0000-200000-		
					238-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		4,322.16
					DUE TO FUND 099	4,322.16	
					FUND TOTAL	4,322.16	4,322.16
500	2023	1	408	07/18/2022	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		545.80
					DUE TO FUND 099	545.80	
					FUND TOTAL	545.80	545.80

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,905.91	
100	GENERAL FUND		37.95
238	FIRE DEPARTMENT		4,322.16
500	FLEET SERVICES		545.80
TOTAL		4,905.91	4,905.91

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