

**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
4068589	07/15/2022	VOID	4248 PRIORITY ONE SECURIT	2261235	145027	07/01/2022			-26.25
			-26.25 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4068589 TOTAL:	-26.25
								NUMBER OF CHECKS 1	
								*** CASH ACCOUNT TOTAL ***	-26.25
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								1	26.25
								*** GRAND TOTAL ***	-26.25

**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	496											
APP	100-00-000-0000-0000-200000-				07/20/2022	4068589	AW0721			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			26.25
APP	099-00-000-0000-0000-100000-				07/20/2022	4068589	AW0721			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		26.25	
GENERAL LEDGER TOTAL												26.25	26.25
APP	099-00-000-0000-0000-150100-				07/20/2022	07/15/22	AW0721			DUE FROM FUND 100			26.25
APP	100-00-000-0000-0000-250099-				07/20/2022	07/15/22	AW0721			DUE TO FUND 099		26.25	
SYSTEM GENERATED ENTRIES TOTAL												26.25	26.25
JOURNAL 2023/01/496 TOTAL												52.50	52.50

**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-	2023	1	496	07/20/2022	CASH IN BANK POOLED DUE FROM FUND 100	26.25	
						FUND TOTAL	26.25	26.25
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	1	496	07/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	26.25	26.25
						FUND TOTAL	26.25	26.25

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	26.25	
100	GENERAL FUND		26.25
TOTAL		26.25	26.25

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