

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
4068744	07/22/2022	VOID	4507 INTERSTATE BILLING S P12068 -523.83 500-00-000-0000-0000-160000-		145666	07/18/2022			-523.83
								PARTS INVENTORY	
								CHECK 4068744 TOTAL:	-523.83
4069112	07/29/2022	VOID	2973 PROJECT REST 23-20-SA AND CL - CV -1,571.46 253-08-456-0000-0000-510300- -1,425.00 253-08-456-0000-0000-510300-		145656	07/04/2022			-2,996.46
								GRANT OPERATING GRANT OPERATING	
								CHECK 4069112 TOTAL:	-2,996.46
4069139	07/29/2022	VOID	3744 UPSTATE FAMILY RESOU 3-21-SA -7,084.00 253-08-456-0000-0000-510300-		145659	07/12/2022			-7,084.00
								GRANT OPERATING	
								CHECK 4069139 TOTAL:	-7,084.00
4069149	07/29/2022	VOID	3914 WINDSTREAM HOLDINGS 060088907 JULY 22 -58.91 100-01-000-0000-0000-510155		146007	07/19/2022			-58.91
								COMMUNICATIONS	
								CHECK 4069149 TOTAL:	-58.91
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	-10,663.20
						TOTAL VOIDED CHECKS	COUNT	AMOUNT	
							4	10,663.20	
								*** GRAND TOTAL ***	-10,663.20

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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	2	89											
APP	500-00-000-0000-0000-200000-				08/03/2022	4068744	AW0805			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			523.83
APP	099-00-000-0000-0000-100000-				08/03/2022	4068744	AW0805			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		523.83	
APP	253-00-000-0000-0000-200000-				08/03/2022	4069112	AW0805			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			10,080.46
APP	099-00-000-0000-0000-100000-				08/03/2022	4069112	AW0805			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		2,996.46	
APP	099-00-000-0000-0000-100000-				08/03/2022	4069139	AW0805			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		7,084.00	
APP	100-00-000-0000-0000-200000-				08/03/2022	4069149	AW0805			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			58.91
APP	099-00-000-0000-0000-100000-				08/03/2022	4069149	AW0805			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		58.91	
GENERAL LEDGER TOTAL												10,663.20	10,663.20
APP	099-00-000-0000-0000-150500-				08/03/2022	07/22/22	AW0805			DUE FROM FUND 500			523.83
APP	500-00-000-0000-0000-250099-				08/03/2022	07/22/22	AW0805			DUE TO FUND 099		523.83	
APP	099-00-000-0000-0000-150253-				08/03/2022	07/22/22	AW0805			DUE FROM FUND 253			10,080.46
APP	253-00-000-0000-0000-250099-				08/03/2022	07/22/22	AW0805			DUE TO FUND 099		10,080.46	
APP	099-00-000-0000-0000-150100-				08/03/2022	07/22/22	AW0805			DUE FROM FUND 100			58.91
APP	100-00-000-0000-0000-250099-				08/03/2022	07/22/22	AW0805			DUE TO FUND 099		58.91	
SYSTEM GENERATED ENTRIES TOTAL												10,663.20	10,663.20
JOURNAL 2023/02/89 TOTAL											21,326.40	21,326.40	

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023	2	89	08/03/2022			
099-00-000-0000-0000-100000-					CASH IN BANK POOLED	10,663.20	
099-00-000-0000-0000-150100-					DUE FROM FUND 100		58.91
099-00-000-0000-0000-150253-					DUE FROM FUND 253		10,080.46
099-00-000-0000-0000-150500-					DUE FROM FUND 500		523.83
					FUND TOTAL	10,663.20	10,663.20
100 GENERAL FUND	2023	2	89	08/03/2022			
100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		58.91
100-00-000-0000-0000-250099-					DUE TO FUND 099	58.91	
					FUND TOTAL	58.91	58.91
253 COMMUNITY DEVELOPMENT	2023	2	89	08/03/2022			
253-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		10,080.46
253-00-000-0000-0000-250099-					DUE TO FUND 099	10,080.46	
					FUND TOTAL	10,080.46	10,080.46
500 FLEET SERVICES	2023	2	89	08/03/2022			
500-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		523.83
500-00-000-0000-0000-250099-					DUE TO FUND 099	523.83	
					FUND TOTAL	523.83	523.83

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	10,663.20	
100	GENERAL FUND		58.91
253	COMMUNITY DEVELOPMENT		10,080.46
500	FLEET SERVICES		523.83
TOTAL		10,663.20	10,663.20

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