

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
66	01/21/2022	VOID	6619 American Engineering	REC-007492-2022	147139	01/21/2022			-263.00
			-263.00 250-00-351-0000-0000-130001-					ACCTS RECV FEDERAL	
								CHECK 66 TOTAL:	-263.00
								NUMBER OF CHECKS 1	
								*** CASH ACCOUNT TOTAL ***	-263.00
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								1	263.00
								*** GRAND TOTAL ***	-263.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	2	138									
APP	250-00-000-0000-0000-200000-		08/03/2022	66	WA0803			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			263.00
APP	099-00-000-0000-0000-100000-		08/03/2022	66	WA0803			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		263.00	
GENERAL LEDGER TOTAL										263.00	263.00
APP	099-00-000-0000-0000-150250-		08/03/2022	08/03/22	WA0803			DUE FROM FUND 250			263.00
APP	250-00-000-0000-0000-250099-		08/03/2022	08/03/22	WA0803			DUE TO FUND 099		263.00	
SYSTEM GENERATED ENTRIES TOTAL										263.00	263.00
JOURNAL 2023/02/138 TOTAL										526.00	526.00

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 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- 099-00-000-0000-0000-150250-	2023	2	138	08/03/2022	CASH IN BANK POOLED DUE FROM FUND 250	263.00	
						FUND TOTAL	263.00	263.00
250	SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023	2	138	08/03/2022	ACCOUNTS PAYABLE DUE TO FUND 099	263.00	263.00
						FUND TOTAL	263.00	263.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	263.00	
250	SPECIAL REVENUE		263.00
TOTAL		263.00	263.00

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