

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
69	08/11/2022	EFT	6116 NEWBURG INVESTMENTS	10 5,087.51	148080	08/04/2022		08/11/22	5,087.51
				100-01-000-0000-0000-510105				LEASES & RENTALS	
								CHECK 69 TOTAL:	5,087.51
70	08/11/2022	EFT	6116 NEWBURG INVESTMENTS	11 2,843.75	148081	08/05/2022		08/11/22	2,843.75
				100-01-000-0000-0000-510105				LEASES & RENTALS	
								CHECK 70 TOTAL:	2,843.75
4069723	08/11/2022	PRTD	999998 WOODFIN TOWING LLC	CHEVY TAHOE BLACK 1,076.00	148087	08/03/2022		08/11/22	1,076.00
				500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4069723 TOTAL:	1,076.00
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	9,007.26
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						TOTAL EFT'S	1	1,076.00	
							2	7,931.26	
								*** GRAND TOTAL ***	9,007.26

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JOURNAL ENTRIES TO BE CREATED

CLERK: apoolle

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	554									
APP	100-00-000-0000-0000-200000-		08/11/2022	08/11/22	AP0811			ACCOUNTS PAYABLE		7,931.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/11/2022	08/11/22	AP0811			CASH IN BANK POOLED			9,007.26
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		08/11/2022	08/11/22	AP0811			ACCOUNTS PAYABLE		1,076.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		9,007.26	9,007.26
APP	099-00-000-0000-0000-150100-		08/11/2022	08/11/22	AP0811			DUE FROM FUND 100		7,931.26	
APP	100-00-000-0000-0000-250099-		08/11/2022	08/11/22	AP0811			DUE TO FUND 099			7,931.26
APP	099-00-000-0000-0000-150500-		08/11/2022	08/11/22	AP0811			DUE FROM FUND 500		1,076.00	
APP	500-00-000-0000-0000-250099-		08/11/2022	08/11/22	AP0811			DUE TO FUND 099			1,076.00
								SYSTEM GENERATED ENTRIES TOTAL		9,007.26	9,007.26
								JOURNAL 2023/02/554 TOTAL		18,014.52	18,014.52

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	2	554	08/11/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150500-		
					CASH IN BANK POOLED		9,007.26
					DUE FROM FUND 100	7,931.26	
					DUE FROM FUND 500	1,076.00	
					FUND TOTAL	9,007.26	9,007.26
100	2023	2	554	08/11/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		
					DUE TO FUND 099	7,931.26	
					FUND TOTAL	7,931.26	7,931.26
500	2023	2	554	08/11/2022	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		
					DUE TO FUND 099	1,076.00	
					FUND TOTAL	1,076.00	1,076.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	9,007.26	
100	GENERAL FUND		7,931.26
500	FLEET SERVICES		1,076.00
TOTAL		9,007.26	9,007.26

** END OF REPORT - Generated by Poole, Allison **