

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 099-00-000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069168	08/03/2022	VOID	1405 HAYNSWORTH SINKLER B	1937921 -5,276.00 100-01-408-0000-0000-510108-	147148	07/15/2022		PROFESSIONAL SERVICES	-5,276.00
				1937836 -105.00 100-01-408-0000-0000-510108-	147149	07/28/2022		PROFESSIONAL SERVICES	-105.00
				415138 -6,403.30 100-01-408-0000-0000-510108-	147152	07/20/2022		PROFESSIONAL SERVICES	-6,403.30
				1937922 -3,030.00 100-01-408-0000-0000-510108-	147154	07/29/2022		PROFESSIONAL SERVICES	-3,030.00
								CHECK 4069168 TOTAL:	-14,814.30
4069209	08/05/2022	VOID	4507 INTERSTATE BILLING S	P12068 -523.83 500-00-000-0000-0000-160000-	145666	07/18/2022		PARTS INVENTORY	-523.83
								CHECK 4069209 TOTAL:	-523.83
4069466	08/10/2022	VOID	4711 CORRELL INSURANCE GR	3207591 -749.00 238-05-211-0000-0000-510250-	147365	07/21/2022		BONDS & LIABILITY INS	-749.00
				3207616 -636.00 238-05-211-0000-0000-510250-	147432	07/21/2022		BONDS & LIABILITY INS	-636.00
								CHECK 4069466 TOTAL:	-1,385.00
					NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	-16,723.13
					TOTAL VOIDED CHECKS	COUNT	AMOUNT		
						3	16,723.13		
								*** GRAND TOTAL ***	-16,723.13

**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	2	616											
APP	100-00-000-0000-0000-200000-				08/16/2022	4069168	AW0817			ACCOUNTS PAYABLE			14,814.30
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				08/16/2022	4069168	AW0817			CASH IN BANK POOLED		14,814.30	
										AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-				08/16/2022	4069209	AW0817			ACCOUNTS PAYABLE			523.83
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				08/16/2022	4069209	AW0817			CASH IN BANK POOLED		523.83	
										AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-				08/16/2022	4069466	AW0817			ACCOUNTS PAYABLE			1,385.00
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				08/16/2022	4069466	AW0817			CASH IN BANK POOLED		1,385.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		16,723.13	16,723.13
APP	099-00-000-0000-0000-150100-				08/16/2022	08/03/22	AW0817			DUE FROM FUND 100			14,814.30
APP	100-00-000-0000-0000-250099-				08/16/2022	08/03/22	AW0817			DUE TO FUND 099		14,814.30	
APP	099-00-000-0000-0000-150500-				08/16/2022	08/03/22	AW0817			DUE FROM FUND 500			523.83
APP	500-00-000-0000-0000-250099-				08/16/2022	08/03/22	AW0817			DUE TO FUND 099		523.83	
APP	099-00-000-0000-0000-150238-				08/16/2022	08/03/22	AW0817			DUE FROM FUND 238			1,385.00
APP	238-00-000-0000-0000-250099-				08/16/2022	08/03/22	AW0817			DUE TO FUND 099		1,385.00	
										SYSTEM GENERATED ENTRIES TOTAL		16,723.13	16,723.13
										JOURNAL 2023/02/616 TOTAL		33,446.26	33,446.26

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	2	616	08/16/2022	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	16,723.13	
					DUE FROM FUND 100		14,814.30
					DUE FROM FUND 238		1,385.00
					DUE FROM FUND 500		523.83
					<b>FUND TOTAL</b>	<b>16,723.13</b>	<b>16,723.13</b>
100	2023	2	616	08/16/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		14,814.30
					DUE TO FUND 099	14,814.30	
					<b>FUND TOTAL</b>	<b>14,814.30</b>	<b>14,814.30</b>
238	2023	2	616	08/16/2022	FIRE DEPARTMENT		
					238-00-000-0000-0000-200000-		
					238-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		1,385.00
					DUE TO FUND 099	1,385.00	
					<b>FUND TOTAL</b>	<b>1,385.00</b>	<b>1,385.00</b>
500	2023	2	616	08/16/2022	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		523.83
					DUE TO FUND 099	523.83	
					<b>FUND TOTAL</b>	<b>523.83</b>	<b>523.83</b>

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	16,723.13	
100	GENERAL FUND		14,814.30
238	FIRE DEPARTMENT		1,385.00
500	FLEET SERVICES		523.83
	TOTAL	16,723.13	16,723.13

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