

**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
4070057	08/18/2022	PRTD	3384 STATE OF SOUTH CAROL JULY 22 TAX RETURN		149275	08/19/2022		08/18/22	1,838.00
			1,035.45	100-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			41.50	200-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			1.75	220-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			745.85	235-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			5.30	236-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			34.94	500-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			10.71	241-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE	
			-37.50	100-01-000-0000-0000-480000-				MISCELLANEOUS	
								CHECK 4070057 TOTAL:	1,838.00
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 1,838.00
								TOTAL PRINTED CHECKS	COUNT AMOUNT 1 1,838.00
								*** GRAND TOTAL ***	1,838.00

**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	952										
APP	100-00-000-0000-0000-200000-			08/19/2022	08/18/22	AW0818			ACCOUNTS PAYABLE		997.95	
									AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-			08/19/2022	08/18/22	AW0818			CASH IN BANK POOLED			1,838.00
									AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-			08/19/2022	08/18/22	AW0818			ACCOUNTS PAYABLE		41.50	
									AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-			08/19/2022	08/18/22	AW0818			ACCOUNTS PAYABLE		1.75	
									AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-			08/19/2022	08/18/22	AW0818			ACCOUNTS PAYABLE		745.85	
									AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-			08/19/2022	08/18/22	AW0818			ACCOUNTS PAYABLE		5.30	
									AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-			08/19/2022	08/18/22	AW0818			ACCOUNTS PAYABLE		34.94	
									AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-			08/19/2022	08/18/22	AW0818			ACCOUNTS PAYABLE		10.71	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											1,838.00	1,838.00
APP	099-00-000-0000-0000-150100-			08/19/2022	08/18/22	AW0818			DUE FROM FUND 100		997.95	
APP	100-00-000-0000-0000-250099-			08/19/2022	08/18/22	AW0818			DUE TO FUND 099			997.95
APP	099-00-000-0000-0000-150200-			08/19/2022	08/18/22	AW0818			DUE FROM FUND 200		41.50	
APP	200-00-000-0000-0000-250099-			08/19/2022	08/18/22	AW0818			DUE TO FUND 099			41.50
APP	099-00-000-0000-0000-150220-			08/19/2022	08/18/22	AW0818			DUE FROM FUND 220		1.75	
APP	220-00-000-0000-0000-250099-			08/19/2022	08/18/22	AW0818			DUE TO FUND 099			1.75
APP	099-00-000-0000-0000-150235-			08/19/2022	08/18/22	AW0818			DUE FROM FUND 235		745.85	
APP	235-00-000-0000-0000-250099-			08/19/2022	08/18/22	AW0818			DUE TO FUND 099			745.85
APP	099-00-000-0000-0000-150236-			08/19/2022	08/18/22	AW0818			DUE FROM FUND 236		5.30	
APP	236-00-000-0000-0000-250099-			08/19/2022	08/18/22	AW0818			DUE TO FUND 099			5.30
APP	099-00-000-0000-0000-150500-			08/19/2022	08/18/22	AW0818			DUE FROM FUND 500		34.94	
APP	500-00-000-0000-0000-250099-			08/19/2022	08/18/22	AW0818			DUE TO FUND 099			34.94
APP	099-00-000-0000-0000-150241-			08/19/2022	08/18/22	AW0818			DUE FROM FUND 241		10.71	
APP	241-00-000-0000-0000-250099-								DUE TO FUND 099			10.71

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

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	08/19/2022	08/18/22	AW0818							
SYSTEM GENERATED ENTRIES TOTAL									1,838.00	1,838.00
JOURNAL 2023/02/952 TOTAL									3,676.00	3,676.00

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

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
099 POOLED CASH FUND	2023	2	952	08/19/2022		
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,838.00
099-00-000-0000-0000-150100-				DUE FROM FUND 100	997.95	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	41.50	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	1.75	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	745.85	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	5.30	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	10.71	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	34.94	
				FUND TOTAL	1,838.00	1,838.00
100 GENERAL FUND	2023	2	952	08/19/2022		
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	997.95	
100-00-000-0000-0000-250099-				DUE TO FUND 099		997.95
				FUND TOTAL	997.95	997.95
200 PARKS	2023	2	952	08/19/2022		
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	41.50	
200-00-000-0000-0000-250099-				DUE TO FUND 099		41.50
				FUND TOTAL	41.50	41.50
220 SOLID WASTE MANAGEMENT	2023	2	952	08/19/2022		
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1.75	
220-00-000-0000-0000-250099-				DUE TO FUND 099		1.75
				FUND TOTAL	1.75	1.75
235 DETENTION	2023	2	952	08/19/2022		
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	745.85	
235-00-000-0000-0000-250099-				DUE TO FUND 099		745.85
				FUND TOTAL	745.85	745.85
236 911 PHONE SYSTEM	2023	2	952	08/19/2022		
236-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5.30	
236-00-000-0000-0000-250099-				DUE TO FUND 099		5.30
				FUND TOTAL	5.30	5.30
241 SHERIFF FEDERAL SHARING	2023	2	952	08/19/2022		
241-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	10.71	
241-00-000-0000-0000-250099-				DUE TO FUND 099		10.71
				FUND TOTAL	10.71	10.71
500 FLEET SERVICES	2023	2	952	08/19/2022		

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
500-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	34.94	
500-00-000-0000-0000-250099-				DUE TO FUND 099		34.94
				FUND TOTAL	34.94	34.94

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,838.00	
100	GENERAL FUND		997.95
200	PARKS		41.50
220	SOLID WASTE MANAGEMENT		1.75
235	DETENTION		745.85
236	911 PHONE SYSTEM		5.30
241	SHERIFF FEDERAL SHARING		10.71
500	FLEET SERVICES		34.94
	TOTAL	1,838.00	1,838.00

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