

Spartanburg County, SC - Production



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
4069364	08/05/2022	VOID	3281 SPARTANBURG AREA CHA 1018973 -1,895.00 100-01-100-0000-0000-510014-	147323	07/28/2022			PROFESSIONAL DEVELOPMENT	-1,895.00
								CHECK 4069364 TOTAL:	-1,895.00
4069365	08/05/2022	VOID	3281 SPARTANBURG AREA CHA 1018972 -1,895.00 100-01-100-0000-0000-510014-	147327	07/28/2022			PROFESSIONAL DEVELOPMENT	-1,895.00
								CHECK 4069365 TOTAL:	-1,895.00
4069665	08/12/2022	VOID	2821 REVELATION TOWING IN 22-3922 -450.00 500-00-000-0000-0000-160000-	147552	08/02/2022			PARTS INVENTORY	-450.00
								CHECK 4069665 TOTAL:	-450.00
4069995	08/19/2022	VOID	3042 SC DEPT OF LABOR LIC 17380 -25.00 501-11-412-0000-0000-510106-	148064	08/04/2022			CONTRACT SERVICES	-25.00
								CHECK 4069995 TOTAL:	-25.00
4069996	08/19/2022	VOID	3042 SC DEPT OF LABOR LIC 17388 -50.00 501-11-412-0000-0000-510106-	148065	08/09/2022			CONTRACT SERVICES	-50.00
								CHECK 4069996 TOTAL:	-50.00
4069997	08/19/2022	VOID	3042 SC DEPT OF LABOR LIC 17366 -25.00 501-11-412-0000-0000-510106-	148067	08/01/2022			CONTRACT SERVICES	-25.00
								CHECK 4069997 TOTAL:	-25.00
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	-4,340.00
						TOTAL VOIDED CHECKS	COUNT	AMOUNT	
							6	4,340.00	
						*** GRAND TOTAL ***			-4,340.00

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	1079												
APP	100-00-000-0000-0000-200000-				08/24/2022	4069364	AW0824			ACCOUNTS PAYABLE				3,790.00
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				08/24/2022	4069364	AW0824			CASH IN BANK POOLED			1,895.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				08/24/2022	4069365	AW0824			CASH IN BANK POOLED			1,895.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	500-00-000-0000-0000-200000-				08/24/2022	4069665	AW0824			ACCOUNTS PAYABLE				450.00
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				08/24/2022	4069665	AW0824			CASH IN BANK POOLED			450.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	501-00-000-0000-0000-200000-				08/24/2022	4069995	AW0824			ACCOUNTS PAYABLE				100.00
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				08/24/2022	4069995	AW0824			CASH IN BANK POOLED			25.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				08/24/2022	4069996	AW0824			CASH IN BANK POOLED			50.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				08/24/2022	4069997	AW0824			CASH IN BANK POOLED			25.00	
										AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL													4,340.00	4,340.00
APP	099-00-000-0000-0000-150100-				08/24/2022	08/05/22	AW0824			DUE FROM FUND 100				3,790.00
APP	100-00-000-0000-0000-250099-				08/24/2022	08/05/22	AW0824			DUE TO FUND 099			3,790.00	
APP	099-00-000-0000-0000-150500-				08/24/2022	08/05/22	AW0824			DUE FROM FUND 500				450.00
APP	500-00-000-0000-0000-250099-				08/24/2022	08/05/22	AW0824			DUE TO FUND 099			450.00	
APP	099-00-000-0000-0000-150501-				08/24/2022	08/05/22	AW0824			DUE FROM FUND 501				100.00
APP	501-00-000-0000-0000-250099-				08/24/2022	08/05/22	AW0824			DUE TO FUND 099			100.00	
SYSTEM GENERATED ENTRIES TOTAL													4,340.00	4,340.00
JOURNAL 2023/02/1079 TOTAL													8,680.00	8,680.00

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	2	1079	08/24/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					CASH IN BANK POOLED	4,340.00	
					DUE FROM FUND 100		3,790.00
					DUE FROM FUND 500		450.00
					DUE FROM FUND 501		100.00
					FUND TOTAL	4,340.00	4,340.00
100	2023	2	1079	08/24/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		3,790.00
					DUE TO FUND 099	3,790.00	
					FUND TOTAL	3,790.00	3,790.00
500	2023	2	1079	08/24/2022	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		450.00
					DUE TO FUND 099	450.00	
					FUND TOTAL	450.00	450.00
501	2023	2	1079	08/24/2022	FACILITIES MAINTENANCE		
					501-00-000-0000-0000-200000-		
					501-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		100.00
					DUE TO FUND 099	100.00	
					FUND TOTAL	100.00	100.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,340.00	
100	GENERAL FUND		3,790.00
500	FLEET SERVICES		450.00
501	FACILITIES MAINTENANCE		100.00
TOTAL		4,340.00	4,340.00

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