

**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
75	08/31/2022	EFT	5111 TURNER CONSTRUCTION	149680	149680	07/29/2022	2300546	08/31/22	4,535,329.93
			4,535,329.93	301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 75 TOTAL:	4,535,329.93
76	08/31/2022	EFT	5111 TURNER CONSTRUCTION	149683	149683	07/29/2022	2300545	08/31/22	397,547.32
			397,547.32	301-11-000-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 76 TOTAL:	397,547.32
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		4,932,877.25
TOTAL EFT'S					COUNT	2	AMOUNT	4,932,877.25	
*** GRAND TOTAL ***									4,932,877.25

**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	1651										
APP	301-00-000-0000-0000-200000-			08/31/2022	08/31/22	AW831			ACCOUNTS PAYABLE		4,932,877.25	
APP	099-00-000-0000-0000-100000-			08/31/2022	08/31/22	AW831			AP CASH DISBURSEMENTS JOURNAL			4,932,877.25
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		4,932,877.25	4,932,877.25
APP	099-00-000-0000-0000-150301-			08/31/2022	08/31/22	AW831			DUE FROM FUND 301		4,932,877.25	
APP	301-00-000-0000-0000-250099-			08/31/2022	08/31/22	AW831			DUE TO FUND 099			4,932,877.25
									SYSTEM GENERATED ENTRIES TOTAL		4,932,877.25	4,932,877.25
									JOURNAL 2023/02/1651 TOTAL		9,865,754.50	9,865,754.50

## A/P CASH DISBURSEMENTS JOURNAL

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- 099-00-000-0000-0000-150301-	2023	2	1651	08/31/2022	CASH IN BANK POOLED DUE FROM FUND 301	4,932,877.25	4,932,877.25
						FUND TOTAL	4,932,877.25	4,932,877.25
301	CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2023	2	1651	08/31/2022	ACCOUNTS PAYABLE DUE TO FUND 099	4,932,877.25	4,932,877.25
						FUND TOTAL	4,932,877.25	4,932,877.25

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,932,877.25	
301	CAPITAL PENNY SALES TAX		4,932,877.25
TOTAL		4,932,877.25	4,932,877.25

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