

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
4067912	06/29/2022	VOID	999998 SPERO FINANCIAL	CASES 13443-13469	143934	06/27/2022			-3,940.60
			-3,940.60 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4067912 TOTAL:	-3,940.60
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								1	3,940.60
								*** GRAND TOTAL ***	-3,940.60

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JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T	OB	DEBIT	CREDIT
			EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023	3	876								
APP	100-00-000-0000-0000-200000-		09/20/2022	4067912	AW0920			ACCOUNTS PAYABLE		3,940.60
								AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-		09/20/2022	4067912	AW0920			CASH IN BANK POOLED	3,940.60	
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	3,940.60	3,940.60
APP	099-00-000-0000-0000-150100-		09/20/2022	06/29/22	AW0920			DUE FROM FUND 100		3,940.60
APP	100-00-000-0000-0000-250099-		09/20/2022	06/29/22	AW0920			DUE TO FUND 099	3,940.60	
								SYSTEM GENERATED ENTRIES TOTAL	3,940.60	3,940.60
								JOURNAL 2023/03/876 TOTAL	7,881.20	7,881.20

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150100-	2023	3	876	09/20/2022	CASH IN BANK POOLED DUE FROM FUND 100	3,940.60	
						FUND TOTAL	3,940.60	3,940.60
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	3	876	09/20/2022	ACCOUNTS PAYABLE DUE TO FUND 099	3,940.60	
						FUND TOTAL	3,940.60	3,940.60

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,940.60	
100	GENERAL FUND		3,940.60
TOTAL		3,940.60	3,940.60

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