

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
4059585	11/24/2021	VOID	1080 EARTHGRAINS BAKING C	51671521669 -1,173.37 235-05-205-0000-0000-510060-	125370	11/15/2021			-1,173.37
				51671521687 -808.17 235-05-205-0000-0000-510060-	125371	11/18/2021			-808.17
				51671521645 -769.22 235-05-205-0000-0000-510060-	125372	11/11/2021			-769.22
							CHECK 4059585	TOTAL:	-2,750.76
4071122	09/23/2022	VOID	999998 CHARLES CLEVINGER	152045 -295.32 100-05-203-0000-0000-510015-	152045	09/21/2022			-295.32
							CHECK 4071122	TOTAL:	-295.32
4071127	09/23/2022	VOID	999998 DUNCAN TOWN HALL	000001 -275.00 100-05-204-0000-0000-510026-	151120	09/14/2022			-275.00
							CHECK 4071127	TOTAL:	-275.00
4071207	09/23/2022	VOID	851 D & E DISTRIBUTING I	221251-1 -133.74 500-01-410-0000-0000-510026-	150914	09/09/2022			-133.74
							CHECK 4071207	TOTAL:	-133.74
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		-3,454.82
					TOTAL VOIDED CHECKS	COUNT	AMOUNT		
						4	3,454.82		
							*** GRAND TOTAL ***		-3,454.82

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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	3	1444											
APP	235-00-000-0000-0000-200000-				09/28/2022	4059585	AW0928			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,750.76
APP	099-00-000-0000-0000-100000-				09/28/2022	4059585	AW0928			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		2,750.76	
APP	100-00-000-0000-0000-200000-				09/28/2022	4071122	AW0928			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			570.32
APP	099-00-000-0000-0000-100000-				09/28/2022	4071122	AW0928			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		295.32	
APP	099-00-000-0000-0000-100000-				09/28/2022	4071127	AW0928			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		275.00	
APP	500-00-000-0000-0000-200000-				09/28/2022	4071207	AW0928			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			133.74
APP	099-00-000-0000-0000-100000-				09/28/2022	4071207	AW0928			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		133.74	
										GENERAL LEDGER TOTAL		3,454.82	3,454.82
APP	099-00-000-0000-0000-150235-				09/28/2022	11/24/21	AW0928			DUE FROM FUND 235			2,750.76
APP	235-00-000-0000-0000-250099-				09/28/2022	11/24/21	AW0928			DUE TO FUND 099		2,750.76	
APP	099-00-000-0000-0000-150100-				09/28/2022	11/24/21	AW0928			DUE FROM FUND 100			570.32
APP	100-00-000-0000-0000-250099-				09/28/2022	11/24/21	AW0928			DUE TO FUND 099		570.32	
APP	099-00-000-0000-0000-150500-				09/28/2022	11/24/21	AW0928			DUE FROM FUND 500			133.74
APP	500-00-000-0000-0000-250099-				09/28/2022	11/24/21	AW0928			DUE TO FUND 099		133.74	
										SYSTEM GENERATED ENTRIES TOTAL		3,454.82	3,454.82
										JOURNAL 2023/03/1444 TOTAL		6,909.64	6,909.64

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	3	1444	09/28/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150500-		
					CASH IN BANK POOLED	3,454.82	
					DUE FROM FUND 100		570.32
					DUE FROM FUND 235		2,750.76
					DUE FROM FUND 500		133.74
					FUND TOTAL	3,454.82	3,454.82
100	2023	3	1444	09/28/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		570.32
					DUE TO FUND 099	570.32	
					FUND TOTAL	570.32	570.32
235	2023	3	1444	09/28/2022	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		2,750.76
					DUE TO FUND 099	2,750.76	
					FUND TOTAL	2,750.76	2,750.76
500	2023	3	1444	09/28/2022	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		133.74
					DUE TO FUND 099	133.74	
					FUND TOTAL	133.74	133.74

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,454.82	
100	GENERAL FUND		570.32
235	DETENTION		2,750.76
500	FLEET SERVICES		133.74
TOTAL		3,454.82	3,454.82

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