

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
4020934	03/29/2019	VOID	999990 JUSTIN WYNN	2019-219796	42012	03/25/2019			-16.20
			-16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020934 TOTAL:	-16.20
4071450	09/30/2022	VOID	5945 DEAN FOODS COMPANY	785745599	152021	09/21/2022			-4,065.10
			-4,065.10 235-05-205-0000-0000-510060-					MEALS	
				785745599	152440	09/21/2022			-4,065.10
			-4,065.10 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4071450 TOTAL:	-8,130.20
4071489	09/30/2022	VOID	1424 SPARTANBURG HERALD J	0004839575	151405	08/31/2022			-39.60
			-39.60 100-01-351-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4071489 TOTAL:	-39.60
								NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***
									-8,186.00
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								3	8,186.00
								*** GRAND TOTAL ***	-8,186.00

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	4		84								
APP	100-00-000-0000-0000-200000-		10/04/2022	4020934	AW1004			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			55.80
APP	099-00-000-0000-0000-100000-		10/04/2022	4020934	AW1004			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		16.20	
APP	235-00-000-0000-0000-200000-		10/04/2022	4071450	AW1004			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			8,130.20
APP	099-00-000-0000-0000-100000-		10/04/2022	4071450	AW1004			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		8,130.20	
APP	099-00-000-0000-0000-100000-		10/04/2022	4071489	AW1004			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		39.60	
GENERAL LEDGER TOTAL										8,186.00	8,186.00
APP	099-00-000-0000-0000-150100-		10/04/2022	03292019	AW1004			DUE FROM FUND 100			55.80
APP	100-00-000-0000-0000-250099-		10/04/2022	03292019	AW1004			DUE TO FUND 099		55.80	
APP	099-00-000-0000-0000-150235-		10/04/2022	03292019	AW1004			DUE FROM FUND 235			8,130.20
APP	235-00-000-0000-0000-250099-		10/04/2022	03292019	AW1004			DUE TO FUND 099		8,130.20	
SYSTEM GENERATED ENTRIES TOTAL										8,186.00	8,186.00
JOURNAL 2023/04/84 TOTAL										16,372.00	16,372.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023	4	84	10/04/2022			
099-00-000-0000-0000-100000-					CASH IN BANK POOLED	8,186.00	
099-00-000-0000-0000-150100-					DUE FROM FUND 100		55.80
099-00-000-0000-0000-150235-					DUE FROM FUND 235		8,130.20
					FUND TOTAL	8,186.00	8,186.00
100 GENERAL FUND	2023	4	84	10/04/2022			
100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		55.80
100-00-000-0000-0000-250099-					DUE TO FUND 099	55.80	
					FUND TOTAL	55.80	55.80
235 DETENTION	2023	4	84	10/04/2022			
235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		8,130.20
235-00-000-0000-0000-250099-					DUE TO FUND 099	8,130.20	
					FUND TOTAL	8,130.20	8,130.20

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	8,186.00	
100	GENERAL FUND		55.80
235	DETENTION		8,130.20
	TOTAL	8,186.00	8,186.00

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