

# Spartanburg County, SC - Production



## 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
4069272	08/05/2022	VOID	999998 WILLIAM COATS	WILLIAM COATS -297.00 235-05-205-0000-0000-510111-	146861	07/18/2022		REGULATORY MONITORING	-297.00
								CHECK 4069272 TOTAL:	-297.00
4071782	10/07/2022	VOID	1424 SPARTANBURG HERALD J	0004839574 -33.60 253-07-459-0000-0000-510300- -33.60 253-08-456-0000-0000-510300- -33.60 253-08-456-0000-0000-510300- -33.60 253-08-456-0000-0000-510300- -33.60 253-08-456-0000-0000-510300-	152698	09/20/2022		GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	-168.00
								CHECK 4071782 TOTAL:	-168.00
4071805	10/07/2022	VOID	2126 LOWES HOME CENTER IN	01959 -62.97 100-03-300-0000-0000-510059-	151084	09/07/2022	2300692	MATERIALS	-62.97
								CHECK 4071805 TOTAL:	-62.97
4071806	10/07/2022	VOID	2126 LOWES HOME CENTER IN	2300738 -99.85 100-03-300-0000-0000-510059-	151249	09/09/2022	2300738	MATERIALS	-99.85
								CHECK 4071806 TOTAL:	-99.85
4071807	10/07/2022	VOID	2126 LOWES HOME CENTER IN	16646 -221.66 100-03-300-0000-0000-510059-	151250	09/12/2022	2300750	MATERIALS	-221.66
								CHECK 4071807 TOTAL:	-221.66
4071808	10/07/2022	VOID	2126 LOWES HOME CENTER IN	56522 -259.69 300-03-300-0000-0000-520100-	151383	09/14/2022	2300766	INFRASTRUCTURE	-259.69
								CHECK 4071808 TOTAL:	-259.69
4071810	10/07/2022	VOID	2126 LOWES HOME CENTER IN	02603 -564.56 300-03-300-0000-0000-520100-	152815	09/21/2022	2300816	INFRASTRUCTURE	-564.56
								CHECK 4071810 TOTAL:	-564.56
4071811	10/07/2022	VOID	2126 LOWES HOME CENTER IN	02534 -253.11 100-03-300-0000-0000-510059-	152816	09/20/2022	2300818	MATERIALS	-253.11
								CHECK 4071811 TOTAL:	-253.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4071812	10/07/2022	VOID	2126 LOWES HOME CENTER IN 07889 -18.26 300-03-300-0000-0000-520100-		152817	09/20/2022	2300814		-18.26
								INFRASTRUCTURE	
								CHECK 4071812 TOTAL:	-18.26
4071929	10/07/2022	VOID	3846 WEST PAYMENT CENTER 847181557 -1,495.29 100-06-255-0000-0000-510011-		153131	10/04/2022			-1,495.29
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4071929 TOTAL:	-1,495.29
								NUMBER OF CHECKS 10	
								*** CASH ACCOUNT TOTAL ***	-3,440.39
								TOTAL VOIDED CHECKS	
								COUNT	
								10	
								AMOUNT	
								3,440.39	
								*** GRAND TOTAL ***	-3,440.39

**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	469									
APP	235-00-000-0000-0000-200000-		10/12/2022	4069272	AW1012			ACCOUNTS PAYABLE			297.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4069272	AW1012			CASH IN BANK POOLED		297.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		10/12/2022	4071782	AW1012			ACCOUNTS PAYABLE			168.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4071782	AW1012			CASH IN BANK POOLED		168.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		10/12/2022	4071805	AW1012			ACCOUNTS PAYABLE			2,132.88
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4071805	AW1012			CASH IN BANK POOLED		62.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4071806	AW1012			CASH IN BANK POOLED		99.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4071807	AW1012			CASH IN BANK POOLED		221.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		10/12/2022	4071808	AW1012			ACCOUNTS PAYABLE			842.51
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4071808	AW1012			CASH IN BANK POOLED		259.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4071810	AW1012			CASH IN BANK POOLED		564.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4071811	AW1012			CASH IN BANK POOLED		253.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4071812	AW1012			CASH IN BANK POOLED		18.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/12/2022	4071929	AW1012			CASH IN BANK POOLED		1,495.29	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		3,440.39	3,440.39
APP	099-00-000-0000-0000-150235-		10/12/2022	08/05/22	AW1012			DUE FROM FUND 235			297.00
APP	235-00-000-0000-0000-250099-		10/12/2022	08/05/22	AW1012			DUE TO FUND 099		297.00	
APP	099-00-000-0000-0000-150253-		10/12/2022	08/05/22	AW1012			DUE FROM FUND 253			168.00
APP	253-00-000-0000-0000-250099-		10/12/2022	08/05/22	AW1012			DUE TO FUND 099		168.00	
APP	099-00-000-0000-0000-150100-		10/12/2022	08/05/22	AW1012			DUE FROM FUND 100			2,132.88
APP	100-00-000-0000-0000-250099-		10/12/2022	08/05/22	AW1012			DUE TO FUND 099		2,132.88	
APP	099-00-000-0000-0000-150300-		10/12/2022	08/05/22	AW1012			DUE FROM FUND 300			842.51
APP	300-00-000-0000-0000-250099-							DUE TO FUND 099		842.51	

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	10/12/2022	08/05/22	AW1012						
SYSTEM GENERATED ENTRIES TOTAL								3,440.39	3,440.39
JOURNAL 2023/04/469 TOTAL								6,880.78	6,880.78

**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	2023	4	469	10/12/2022			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	3,440.39	
	099-00-000-0000-0000-150100-					DUE FROM FUND 100		2,132.88
	099-00-000-0000-0000-150235-					DUE FROM FUND 235		297.00
	099-00-000-0000-0000-150253-					DUE FROM FUND 253		168.00
	099-00-000-0000-0000-150300-					DUE FROM FUND 300		842.51
						FUND TOTAL	3,440.39	3,440.39
100	GENERAL FUND	2023	4	469	10/12/2022			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		2,132.88
	100-00-000-0000-0000-250099-					DUE TO FUND 099	2,132.88	
						FUND TOTAL	2,132.88	2,132.88
235	DETENTION	2023	4	469	10/12/2022			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		297.00
	235-00-000-0000-0000-250099-					DUE TO FUND 099	297.00	
						FUND TOTAL	297.00	297.00
253	COMMUNITY DEVELOPMENT	2023	4	469	10/12/2022			
	253-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		168.00
	253-00-000-0000-0000-250099-					DUE TO FUND 099	168.00	
						FUND TOTAL	168.00	168.00
300	CIP	2023	4	469	10/12/2022			
	300-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		842.51
	300-00-000-0000-0000-250099-					DUE TO FUND 099	842.51	
						FUND TOTAL	842.51	842.51

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,440.39	
100	GENERAL FUND		2,132.88
235	DETENTION		297.00
253	COMMUNITY DEVELOPMENT		168.00
300	CIP		842.51
TOTAL		3,440.39	3,440.39

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