

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069242	08/05/2022	VOID	999998 ERICA WILSON	ERICA WILSON -27.00 235-05-205-0000-0000-510111-	146852	07/18/2022		REGULATORY MONITORING	-27.00
								CHECK 4069242 TOTAL:	-27.00
4069268	08/05/2022	VOID	999998 SHENEAQUA ROOKS	SHENEAQUA ROOKS -128.00 235-05-205-0000-0000-510111-	146879	07/18/2022		REGULATORY MONITORING	-128.00
								CHECK 4069268 TOTAL:	-128.00
4069823	08/19/2022	VOID	999998 JONATHAN ABERCROMBIE	JONATHAN ABERCROMBIE -180.00 235-05-205-0000-0000-510111-	148015	08/09/2022		REGULATORY MONITORING	-180.00
								CHECK 4069823 TOTAL:	-180.00
4070823	09/16/2022	VOID	999998 ANTHONY HAWKINS	151149 -44.00 100-05-204-0000-0000-510015-	151149	09/14/2022		TRAINING	-44.00
								CHECK 4070823 TOTAL:	-44.00
								NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL ***
									-379.00
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								4	379.00
								*** GRAND TOTAL ***	-379.00

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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	4		920								
APP	235-00-000-0000-0000-200000-		10/18/2022	4069242	AW1018			ACCOUNTS PAYABLE			335.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/18/2022	4069242	AW1018			CASH IN BANK POOLED		27.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/18/2022	4069268	AW1018			CASH IN BANK POOLED		128.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/18/2022	4069823	AW1018			CASH IN BANK POOLED		180.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		10/18/2022	4070823	AW1018			ACCOUNTS PAYABLE			44.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/18/2022	4070823	AW1018			CASH IN BANK POOLED		44.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		379.00	379.00
APP	099-00-000-0000-0000-150235-		10/18/2022	08/05/22	AW1018			DUE FROM FUND 235			335.00
APP	235-00-000-0000-0000-250099-		10/18/2022	08/05/22	AW1018			DUE TO FUND 099		335.00	
APP	099-00-000-0000-0000-150100-		10/18/2022	08/05/22	AW1018			DUE FROM FUND 100			44.00
APP	100-00-000-0000-0000-250099-		10/18/2022	08/05/22	AW1018			DUE TO FUND 099		44.00	
								SYSTEM GENERATED ENTRIES TOTAL		379.00	379.00
								JOURNAL 2023/04/920 TOTAL		758.00	758.00

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	4	920	10/18/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150235-		
					CASH IN BANK POOLED	379.00	
					DUE FROM FUND 100		44.00
					DUE FROM FUND 235		335.00
					FUND TOTAL	379.00	379.00
100	2023	4	920	10/18/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		44.00
					DUE TO FUND 099	44.00	
					FUND TOTAL	44.00	44.00
235	2023	4	920	10/18/2022	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		335.00
					DUE TO FUND 099	335.00	
					FUND TOTAL	335.00	335.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	379.00	
100	GENERAL FUND		44.00
235	DETENTION		335.00
	TOTAL	379.00	379.00

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