

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
4072816	10/31/2022	PRTD	999998 CLIFFORD JUNKINS	155409	155409	10/31/2022		10/31/22	158.00
			158.00 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK 4072816	TOTAL:	158.00
4072817	10/31/2022	PRTD	999998 JOSHUA CLARK	155408	155408	10/31/2022		10/31/22	540.43
			540.43 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK 4072817	TOTAL:	540.43
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***		698.43
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						2	698.43		
							*** GRAND TOTAL ***		698.43

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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	4	1629								
APP	100-00-000-0000-0000-200000-		10/31/2022	10/31/22	AW1031			ACCOUNTS PAYABLE	698.43	
								AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-		10/31/2022	10/31/22	AW1031			CASH IN BANK POOLED		698.43
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	698.43	698.43
APP	099-00-000-0000-0000-150100-		10/31/2022	10/31/22	AW1031			DUE FROM FUND 100	698.43	
APP	100-00-000-0000-0000-250099-		10/31/2022	10/31/22	AW1031			DUE TO FUND 099		698.43
								SYSTEM GENERATED ENTRIES TOTAL	698.43	698.43
								JOURNAL 2023/04/1629 TOTAL	1,396.86	1,396.86

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JOURNAL ENTRIES TO BE CREATED

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	4	1629	10/31/2022	CASH IN BANK POOLED DUE FROM FUND 100	698.43	698.43
						FUND TOTAL	698.43	698.43
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	4	1629	10/31/2022	ACCOUNTS PAYABLE DUE TO FUND 099	698.43	698.43
						FUND TOTAL	698.43	698.43

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	698.43	
100	GENERAL FUND		698.43
TOTAL		698.43	698.43

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