

**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
4065692	05/06/2022	VOID	999998 CLAUDIA HERNANDEZ GA	139046	139046	05/04/2022			-28.67
			-28.67 100-01-150-0000-0000-510013-					MILEAGE	
								CHECK 4065692 TOTAL:	-28.67
4072295	10/21/2022	VOID	5204 ABSTRACT DESIGNS, LL	11204	154545	10/12/2022			-618.46
			-618.46 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4072295 TOTAL:	-618.46
4072878	11/04/2022	VOID	270 AT&T	864 M60-0856 OCT 22	155423	10/23/2022			-85.62
			-85.62 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4072878 TOTAL:	-85.62
								NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL ***	-732.75
								COUNT AMOUNT	
								TOTAL VOIDED CHECKS 3 732.75	
								*** GRAND TOTAL ***	-732.75

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023	5	345						
APP 100-00-000-0000-0000-200000-	11/07/2022	4065692	AW1107			ACCOUNTS PAYABLE		732.75
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	11/07/2022	4065692	AW1107			CASH IN BANK POOLED	28.67	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	11/07/2022	4072295	AW1107			CASH IN BANK POOLED	618.46	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	11/07/2022	4072878	AW1107			CASH IN BANK POOLED	85.62	
						AP CASH DISBURSEMENTS JOURNAL		
						GENERAL LEDGER TOTAL	732.75	732.75
APP 099-00-000-0000-0000-150100-	11/07/2022	05/06/22	AW1107			DUE FROM FUND 100		732.75
APP 100-00-000-0000-0000-250099-	11/07/2022	05/06/22	AW1107			DUE TO FUND 099	732.75	
						SYSTEM GENERATED ENTRIES TOTAL	732.75	732.75
						JOURNAL 2023/05/345 TOTAL	1,465.50	1,465.50

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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	5	345	11/07/2022	CASH IN BANK POOLED DUE FROM FUND 100	732.75	
						FUND TOTAL	732.75	732.75
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	5	345	11/07/2022	ACCOUNTS PAYABLE DUE TO FUND 099	732.75	732.75
						FUND TOTAL	732.75	732.75

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	732.75	
100	GENERAL FUND		732.75
TOTAL		732.75	732.75

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