

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
4051043	05/14/2021	VOID	999998 DAISY RIDGE	27075309	107197	05/11/2021			-45.00
			-45.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4051043 TOTAL:	-45.00
4056639	09/17/2021	VOID	3384 STATE OF SOUTH CAROL 3039	-15.00 500-00-000-0000-0000-160000-	119249	09/10/2021			-15.00
								PARTS INVENTORY	
								CHECK 4056639 TOTAL:	-15.00
4072243	10/14/2022	VOID	3384 STATE OF SOUTH CAROL 10062022	-1,102.84 100-00-000-0000-0000-230041-	153311	10/06/2022			-1,102.84
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4072243 TOTAL:	-1,102.84
					NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	-1,162.84
					TOTAL VOIDED CHECKS	COUNT	AMOUNT		
						3	1,162.84		
								*** GRAND TOTAL ***	-1,162.84

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	5	1101											
APP	200-00-000-0000-0000-200000-				11/21/2022	4051043	AW1121			ACCOUNTS PAYABLE			45.00
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				11/21/2022	4051043	AW1121			CASH IN BANK POOLED		45.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-				11/21/2022	4056639	AW1121			ACCOUNTS PAYABLE			15.00
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				11/21/2022	4056639	AW1121			CASH IN BANK POOLED		15.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-				11/21/2022	4072243	AW1121			ACCOUNTS PAYABLE			1,102.84
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				11/21/2022	4072243	AW1121			CASH IN BANK POOLED		1,102.84	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		1,162.84	1,162.84
APP	099-00-000-0000-0000-150200-				11/21/2022	05/14/21	AW1121			DUE FROM FUND 200			45.00
APP	200-00-000-0000-0000-250099-				11/21/2022	05/14/21	AW1121			DUE TO FUND 099		45.00	
APP	099-00-000-0000-0000-150500-				11/21/2022	05/14/21	AW1121			DUE FROM FUND 500			15.00
APP	500-00-000-0000-0000-250099-				11/21/2022	05/14/21	AW1121			DUE TO FUND 099		15.00	
APP	099-00-000-0000-0000-150100-				11/21/2022	05/14/21	AW1121			DUE FROM FUND 100			1,102.84
APP	100-00-000-0000-0000-250099-				11/21/2022	05/14/21	AW1121			DUE TO FUND 099		1,102.84	
										SYSTEM GENERATED ENTRIES TOTAL		1,162.84	1,162.84
										JOURNAL 2023/05/1101 TOTAL		2,325.68	2,325.68

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023	5	1101	11/21/2022			
099-00-000-0000-0000-100000-					CASH IN BANK POOLED	1,162.84	
099-00-000-0000-0000-150100-					DUE FROM FUND 100		1,102.84
099-00-000-0000-0000-150200-					DUE FROM FUND 200		45.00
099-00-000-0000-0000-150500-					DUE FROM FUND 500		15.00
					FUND TOTAL	1,162.84	1,162.84
100 GENERAL FUND	2023	5	1101	11/21/2022			
100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		1,102.84
100-00-000-0000-0000-250099-					DUE TO FUND 099	1,102.84	
					FUND TOTAL	1,102.84	1,102.84
200 PARKS	2023	5	1101	11/21/2022			
200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		45.00
200-00-000-0000-0000-250099-					DUE TO FUND 099	45.00	
					FUND TOTAL	45.00	45.00
500 FLEET SERVICES	2023	5	1101	11/21/2022			
500-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		15.00
500-00-000-0000-0000-250099-					DUE TO FUND 099	15.00	
					FUND TOTAL	15.00	15.00

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,162.84	
100	GENERAL FUND		1,102.84
200	PARKS		45.00
500	FLEET SERVICES		15.00
TOTAL		1,162.84	1,162.84

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