

## 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
4073057	11/04/2022	VOID	3936 XEROX CORPORATION	017378201	155265	10/08/2022			-28.51
				-28.51 100-05-204-0000-0000-510104-				COPIER CHARGES	
				017381444	155500	10/13/2022			-4.75
				-4.75 238-05-211-0000-0000-510104-				COPIER CHARGES	
								CHECK 4073057 TOTAL:	-33.26
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-33.26
					TOTAL VOIDED CHECKS		COUNT	AMOUNT	
							1	33.26	
								*** GRAND TOTAL ***	-33.26

**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	1464											
APP	100-00-000-0000-0000-200000-				11/30/2022	4073057	AW1130			ACCOUNTS PAYABLE			28.51
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				11/30/2022	4073057	AW1130			CASH IN BANK POOLED		28.51	
										AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-				11/30/2022	4073057	AW1130			ACCOUNTS PAYABLE			4.75
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				11/30/2022	4073057	AW1130			CASH IN BANK POOLED		4.75	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		33.26	33.26
APP	099-00-000-0000-0000-150100-				11/30/2022	11/04/22	AW1130			DUE FROM FUND 100			28.51
APP	100-00-000-0000-0000-250099-				11/30/2022	11/04/22	AW1130			DUE TO FUND 099		28.51	
APP	099-00-000-0000-0000-150238-				11/30/2022	11/04/22	AW1130			DUE FROM FUND 238			4.75
APP	238-00-000-0000-0000-250099-				11/30/2022	11/04/22	AW1130			DUE TO FUND 099		4.75	
										SYSTEM GENERATED ENTRIES TOTAL		33.26	33.26
										JOURNAL 2023/05/1464 TOTAL		66.52	66.52

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2023	5	1464	11/30/2022			
099-00-000-0000-0000-100000-					CASH IN BANK POOLED	33.26	
099-00-000-0000-0000-150100-					DUE FROM FUND 100		28.51
099-00-000-0000-0000-150238-					DUE FROM FUND 238		4.75
					FUND TOTAL	33.26	33.26
100 GENERAL FUND	2023	5	1464	11/30/2022			
100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		28.51
100-00-000-0000-0000-250099-					DUE TO FUND 099	28.51	
					FUND TOTAL	28.51	28.51
238 FIRE DEPARTMENT	2023	5	1464	11/30/2022			
238-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		4.75
238-00-000-0000-0000-250099-					DUE TO FUND 099	4.75	
					FUND TOTAL	4.75	4.75

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	33.26	
100	GENERAL FUND		28.51
238	FIRE DEPARTMENT		4.75
	TOTAL	33.26	33.26

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