

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	6	36								LINE	DESC				
APP	100-00-000-0000-0000-200000-									ACCOUNTS PAYABLE				2,151.08	
	12/02/2022	12/01/22			AW1201					AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-									CASH IN BANK POOLED					2,151.08
	12/02/2022	12/01/22			AW1201					AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				2,151.08	2,151.08
APP	099-00-000-0000-0000-150100-									DUE FROM FUND 100				2,151.08	
	12/02/2022	12/01/22			AW1201										
APP	100-00-000-0000-0000-250099-									DUE TO FUND 099					2,151.08
	12/02/2022	12/01/22			AW1201										
										SYSTEM GENERATED ENTRIES TOTAL				2,151.08	2,151.08
										JOURNAL 2023/06/36			TOTAL	4,302.16	4,302.16

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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	6	36	12/02/2022	CASH IN BANK POOLED DUE FROM FUND 100		2,151.08
						FUND TOTAL	2,151.08	2,151.08
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	6	36	12/02/2022	ACCOUNTS PAYABLE DUE TO FUND 099	2,151.08	
						FUND TOTAL	2,151.08	2,151.08

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,151.08	
100	GENERAL FUND		2,151.08
TOTAL		2,151.08	2,151.08

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