

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
4058728	11/05/2021	VOID	3384 STATE OF SOUTH CAROL	3039-2 -15.00 500-00-000-0000-160000-	123140	10/27/2021		PARTS INVENTORY	-15.00
								CHECK 4058728 TOTAL:	-15.00
4058729	11/05/2021	VOID	3384 STATE OF SOUTH CAROL	MOBILE HOME -15.00 500-00-000-0000-160000-	123438	11/01/2021		PARTS INVENTORY	-15.00
								CHECK 4058729 TOTAL:	-15.00
4069231	08/05/2022	VOID	999998 AUSTIN WILLS	AUSTIN WILLS -84.00 235-05-205-0000-0000-510111-	146817	07/25/2022		REGULATORY MONITORING	-84.00
								CHECK 4069231 TOTAL:	-84.00
4072346	10/21/2022	VOID	999998 JACQUELINE MOSS	154732 -1,557.55 100-06-256-0000-0000-510014-	154732	10/19/2022		PROFESSIONAL DEVELOPMENT	-1,557.55
								CHECK 4072346 TOTAL:	-1,557.55
4073588	11/18/2022	VOID	3744 UPSTATE FAMILY RESOU	25-20-CV-RENT -2,864.94 253-08-456-0000-0000-510300-	156088	10/07/2022		GRANT OPERATING	-2,864.94
								CHECK 4073588 TOTAL:	-2,864.94
						NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	-4,536.49
						TOTAL VOIDED CHECKS	COUNT	AMOUNT	
							5	4,536.49	
						*** GRAND TOTAL ***			-4,536.49

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JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
2023	6	227												
APP	500-00-000-0000-0000-200000-				12/07/2022	4058728	AW1207			ACCOUNTS PAYABLE				30.00
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				12/07/2022	4058728	AW1207			CASH IN BANK POOLED			15.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				12/07/2022	4058729	AW1207			CASH IN BANK POOLED			15.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	235-00-000-0000-0000-200000-				12/07/2022	4069231	AW1207			ACCOUNTS PAYABLE				84.00
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				12/07/2022	4069231	AW1207			CASH IN BANK POOLED			84.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	100-00-000-0000-0000-200000-				12/07/2022	4072346	AW1207			ACCOUNTS PAYABLE				1,557.55
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				12/07/2022	4072346	AW1207			CASH IN BANK POOLED			1,557.55	
										AP CASH DISBURSEMENTS JOURNAL				
APP	253-00-000-0000-0000-200000-				12/07/2022	4073588	AW1207			ACCOUNTS PAYABLE				2,864.94
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				12/07/2022	4073588	AW1207			CASH IN BANK POOLED			2,864.94	
										AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL													4,536.49	4,536.49
APP	099-00-000-0000-0000-150500-				12/07/2022	11/05/21	AW1207			DUE FROM FUND 500				30.00
APP	500-00-000-0000-0000-250099-				12/07/2022	11/05/21	AW1207			DUE TO FUND 099			30.00	
APP	099-00-000-0000-0000-150235-				12/07/2022	11/05/21	AW1207			DUE FROM FUND 235				84.00
APP	235-00-000-0000-0000-250099-				12/07/2022	11/05/21	AW1207			DUE TO FUND 099			84.00	
APP	099-00-000-0000-0000-150100-				12/07/2022	11/05/21	AW1207			DUE FROM FUND 100				1,557.55
APP	100-00-000-0000-0000-250099-				12/07/2022	11/05/21	AW1207			DUE TO FUND 099			1,557.55	
APP	099-00-000-0000-0000-150253-				12/07/2022	11/05/21	AW1207			DUE FROM FUND 253				2,864.94
APP	253-00-000-0000-0000-250099-				12/07/2022	11/05/21	AW1207			DUE TO FUND 099			2,864.94	
SYSTEM GENERATED ENTRIES TOTAL													4,536.49	4,536.49
JOURNAL 2023/06/227 TOTAL													9,072.98	9,072.98

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	6	227	12/07/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150253-		
					099-00-000-0000-0000-150500-		
					CASH IN BANK POOLED	4,536.49	
					DUE FROM FUND 100		1,557.55
					DUE FROM FUND 235		84.00
					DUE FROM FUND 253		2,864.94
					DUE FROM FUND 500		30.00
					FUND TOTAL	4,536.49	4,536.49
100	2023	6	227	12/07/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		1,557.55
					DUE TO FUND 099	1,557.55	
					FUND TOTAL	1,557.55	1,557.55
235	2023	6	227	12/07/2022	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		84.00
					DUE TO FUND 099	84.00	
					FUND TOTAL	84.00	84.00
253	2023	6	227	12/07/2022	COMMUNITY DEVELOPMENT		
					253-00-000-0000-0000-200000-		
					253-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		2,864.94
					DUE TO FUND 099	2,864.94	
					FUND TOTAL	2,864.94	2,864.94
500	2023	6	227	12/07/2022	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		30.00
					DUE TO FUND 099	30.00	
					FUND TOTAL	30.00	30.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,536.49	
100	GENERAL FUND		1,557.55
235	DETENTION		84.00
253	COMMUNITY DEVELOPMENT		2,864.94
500	FLEET SERVICES		30.00
TOTAL		4,536.49	4,536.49

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