

# Spartanburg County, SC - Production



## 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
4074900	12/21/2022	PRTD	3732 INTERNAL REVENUE SER	160066 75.00 100-00-000-0000-0000-230017-	160066	12/22/2022		12/22/22 GARNISHMENTS & LEVIES	75.00
								CHECK 4074900 TOTAL:	75.00
4074901	12/21/2022	PRTD	5463 MARYLAND CHILD SUPPO	160070 300.00 100-00-000-0000-0000-230017-	160070	12/22/2022		12/22/22 GARNISHMENTS & LEVIES	300.00
								CHECK 4074901 TOTAL:	300.00
4074902	12/21/2022	PRTD	2480 NC CHILD SUPPORT	160061 1,240.14 100-00-000-0000-0000-230017-	160061	12/22/2022		12/22/22 GARNISHMENTS & LEVIES	1,240.14
								CHECK 4074902 TOTAL:	1,240.14
4074903	12/21/2022	PRTD	5349 OKLAHOMA CENTRALIZED	160069 197.73 100-00-000-0000-0000-230017-	160069	12/22/2022		12/22/22 GARNISHMENTS & LEVIES	197.73
								CHECK 4074903 TOTAL:	197.73
4074904	12/21/2022	PRTD	3049 SOUTH CAROLINA STATE	160062 2,601.35 100-00-000-0000-0000-230017-	160062	12/22/2022		12/22/22 GARNISHMENTS & LEVIES	2,601.35
								CHECK 4074904 TOTAL:	2,601.35
4074905	12/21/2022	PRTD	3068 SC RETIREMENT SYSTEM	160063 101.58 100-00-000-0000-0000-230001- 1,324.92 100-00-000-0000-0000-230002-	160063	12/22/2022		12/22/22 STATE RETIREMENT POLICE RETIREMENT	1,426.50
								CHECK 4074905 TOTAL:	1,426.50
4074906	12/21/2022	PRTD	3103 SCDEW	160064 369.44 100-00-000-0000-0000-230017-	160064	12/22/2022		12/22/22 GARNISHMENTS & LEVIES	369.44
								CHECK 4074906 TOTAL:	369.44
4074907	12/21/2022	PRTD	3384 STATE OF SOUTH CAROL	160065 547.98 100-00-000-0000-0000-230017-	160065	12/22/2022		12/22/22 GARNISHMENTS & LEVIES	547.98
								CHECK 4074907 TOTAL:	547.98
4074908	12/21/2022	PRTD	3733 UNITED WAY OF THE PI	160067 460.00 100-00-000-0000-0000-230006-	160067	12/22/2022		12/22/22 UNITED WAY	460.00

**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
								CHECK 4074908 TOTAL:	460.00
4074909	12/21/2022	PRTD	3862 WI SCTF	160068	160068	12/22/2022		12/22/22	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4074909 TOTAL:	204.00
NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL ***									7,422.14
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					10	7,422.14			
*** GRAND TOTAL ***									7,422.14

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	6	1060										
APP	100-00-000-0000-0000-200000-	12/21/2022	12/22/22	AW2112			ACCOUNTS PAYABLE				7,422.14	
APP	099-00-000-0000-0000-100000-	12/21/2022	12/22/22	AW2112			AP CASH DISBURSEMENTS JOURNAL					7,422.14
							CASH IN BANK POOLED					
							AP CASH DISBURSEMENTS JOURNAL					
							GENERAL LEDGER TOTAL				7,422.14	7,422.14
APP	099-00-000-0000-0000-150100-	12/21/2022	12/22/22	AW2112			DUE FROM FUND 100				7,422.14	
APP	100-00-000-0000-0000-250099-	12/21/2022	12/22/22	AW2112			DUE TO FUND 099					7,422.14
							SYSTEM GENERATED ENTRIES TOTAL				7,422.14	7,422.14
							JOURNAL 2023/06/1060	TOTAL			14,844.28	14,844.28

**A/P CASH DISBURSEMENTS JOURNAL**  
 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	6	1060	12/21/2022	CASH IN BANK POOLED DUE FROM FUND 100		7,422.14
						FUND TOTAL	7,422.14	7,422.14
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	6	1060	12/21/2022	ACCOUNTS PAYABLE DUE TO FUND 099	7,422.14	
						FUND TOTAL	7,422.14	7,422.14

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	7,422.14	
100	GENERAL FUND		7,422.14
TOTAL		7,422.14	7,422.14

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