

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4075247	01/10/2023	PRTD	999998 MATTHEW SMITH	161189	161189	01/10/2023		01/10/23	192.00
			192.00 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK 4075247	TOTAL:	192.00
4075248	01/10/2023	PRTD	999998 STEPHEN CLONTZ	161188	161188	01/10/2023		01/10/23	536.00
			536.00 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK 4075248	TOTAL:	536.00
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	728.00
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							2	728.00	
								*** GRAND TOTAL ***	728.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T	OB	DEBIT	CREDIT
			EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023	7	431								
APP	100-00-000-0000-0000-200000-		01/10/2023	01/10/23	AW0110			ACCOUNTS PAYABLE	728.00	
								AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-		01/10/2023	01/10/23	AW0110			CASH IN BANK POOLED		728.00
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	728.00	728.00
APP	099-00-000-0000-0000-150100-		01/10/2023	01/10/23	AW0110			DUE FROM FUND 100	728.00	
APP	100-00-000-0000-0000-250099-		01/10/2023	01/10/23	AW0110			DUE TO FUND 099		728.00
								SYSTEM GENERATED ENTRIES TOTAL	728.00	728.00
								JOURNAL 2023/07/431 TOTAL	1,456.00	1,456.00

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 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	7	431	01/10/2023	CASH IN BANK POOLED DUE FROM FUND 100	728.00	728.00
						FUND TOTAL	728.00	728.00
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	7	431	01/10/2023	ACCOUNTS PAYABLE DUE TO FUND 099	728.00	728.00
						FUND TOTAL	728.00	728.00

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	728.00	
100	GENERAL FUND		728.00
TOTAL		728.00	728.00

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