

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
4053399	07/06/2021	VOID	270 AT AND T SERVICES IN GLC-91525 2020 -34,580.72 100-05-202-0000-0000-510159-		111876	06/29/2021			-34,580.72
								UTILITIES	
								CHECK 4053399 TOTAL:	-34,580.72
								NUMBER OF CHECKS 1	
								*** CASH ACCOUNT TOTAL ***	-34,580.72
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								1	34,580.72
								*** GRAND TOTAL ***	-34,580.72

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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	7	545										
APP	100-00-000-0000-0000-200000-	01/11/2023	4053399	AW0111			ACCOUNTS PAYABLE					34,580.72
							AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-	01/11/2023	4053399	AW0111			CASH IN BANK POOLED				34,580.72	
							AP CASH DISBURSEMENTS JOURNAL					
							GENERAL LEDGER TOTAL				34,580.72	34,580.72
APP	099-00-000-0000-0000-150100-	01/11/2023	07/06/21	AW0111			DUE FROM FUND 100					34,580.72
APP	100-00-000-0000-0000-250099-	01/11/2023	07/06/21	AW0111			DUE TO FUND 099				34,580.72	
							SYSTEM GENERATED ENTRIES TOTAL				34,580.72	34,580.72
							JOURNAL 2023/07/545	TOTAL			69,161.44	69,161.44

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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	7	545	01/11/2023	CASH IN BANK POOLED DUE FROM FUND 100	34,580.72	
						FUND TOTAL	34,580.72	34,580.72
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	7	545	01/11/2023	ACCOUNTS PAYABLE DUE TO FUND 099	34,580.72	34,580.72
						FUND TOTAL	34,580.72	34,580.72

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	34,580.72	
100	GENERAL FUND		34,580.72
TOTAL		34,580.72	34,580.72

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