

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
4072846	11/04/2022	VOID	999998 CRAIG BRADLEY	155708	155708	11/02/2022			-312.57
			-312.57 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4072846 TOTAL:	-312.57
4075483	01/13/2023	VOID	4248 PRIORITY ONE SECURIT	2324341	161052	01/01/2023			-26.25
			-26.25 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4075483 TOTAL:	-26.25
4075525	01/13/2023	VOID	3384 SC DHEC	161268	161268	01/11/2023			-75.00
			-75.00 250-06-251-DC01-0000-510054-					OPERATING SUPPLIES	
								CHECK 4075525 TOTAL:	-75.00
4075542	01/13/2023	VOID	3665 TRACY M WILLIAMS	12292022 01042023	160908	01/04/2023			-226.50
			-226.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
				12252022	161142	12/28/2022			-208.50
			-208.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
				01042023	161143	01/04/2023			-226.50
			-226.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4075542 TOTAL:	-661.50
								NUMBER OF CHECKS 4	
								*** CASH ACCOUNT TOTAL ***	-1,075.32
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS 4	1,075.32
								*** GRAND TOTAL ***	-1,075.32

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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 LINE DESC	T OB	DEBIT	CREDIT
2023	7	1009											
APP	100-00-000-0000-0000-200000-				01/18/2023	4072846	AW0118			ACCOUNTS PAYABLE			338.82
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				01/18/2023	4072846	AW0118			CASH IN BANK POOLED		312.57	
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				01/18/2023	4075483	AW0118			CASH IN BANK POOLED		26.25	
										AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-				01/18/2023	4075525	AW0118			ACCOUNTS PAYABLE			736.50
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				01/18/2023	4075525	AW0118			CASH IN BANK POOLED		75.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				01/18/2023	4075542	AW0118			CASH IN BANK POOLED		661.50	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		1,075.32	1,075.32
APP	099-00-000-0000-0000-150100-				01/18/2023	11/04/22	AW0118			DUE FROM FUND 100			338.82
APP	100-00-000-0000-0000-250099-				01/18/2023	11/04/22	AW0118			DUE TO FUND 099		338.82	
APP	099-00-000-0000-0000-150250-				01/18/2023	11/04/22	AW0118			DUE FROM FUND 250			736.50
APP	250-00-000-0000-0000-250099-				01/18/2023	11/04/22	AW0118			DUE TO FUND 099		736.50	
										SYSTEM GENERATED ENTRIES TOTAL		1,075.32	1,075.32
										JOURNAL 2023/07/1009 TOTAL		2,150.64	2,150.64

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	7	1009	01/18/2023	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150250-		
					CASH IN BANK POOLED	1,075.32	
					DUE FROM FUND 100		338.82
					DUE FROM FUND 250		736.50
					FUND TOTAL	1,075.32	1,075.32
100	2023	7	1009	01/18/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		338.82
					DUE TO FUND 099	338.82	
					FUND TOTAL	338.82	338.82
250	2023	7	1009	01/18/2023	SPECIAL REVENUE		
					250-00-000-0000-0000-200000-		
					250-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		736.50
					DUE TO FUND 099	736.50	
					FUND TOTAL	736.50	736.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,075.32	
100	GENERAL FUND		338.82
250	SPECIAL REVENUE		736.50
TOTAL		1,075.32	1,075.32

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