

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
4072332	10/21/2022	VOID	999998	CHECK CONNECTION CASE 27538 -94.39 100-06-250-0000-0000-411202-	154380	10/13/2022			-94.39
								WORTHLESS CHECK FEES	
								CHECK 4072332 TOTAL:	-94.39
4074222	12/09/2022	VOID	2126	LOWES HOME CENTER IN 01341 -205.94 100-03-300-0000-0000-510059-	156446	11/08/2022	2301380		-205.94
								MATERIALS	
								CHECK 4074222 TOTAL:	-205.94
4074223	12/09/2022	VOID	2126	LOWES HOME CENTER IN 01827 -346.17 300-03-300-0000-0000-520100-	157603	11/21/2022	2301498		-346.17
								INFRASTRUCTURE	
								CHECK 4074223 TOTAL:	-346.17
4074990	12/30/2022	VOID	999997	TABATHA MARTZ K/N/A TRACT 94 -5,600.00 300-03-300-0000-0000-520100-	160169	12/22/2022			-5,600.00
								INFRASTRUCTURE	
								CHECK 4074990 TOTAL:	-5,600.00
4075058	01/06/2023	VOID	999998	EMILY MASSEY 48340873 -50.00 200-00-000-0000-0000-230036- -250.00 200-02-504-PR35-0000-411355-	160697	01/03/2023			-300.00
								OTHER LIABILITIES	
								RENTAL & PROGRAM FEES	
								CHECK 4075058 TOTAL:	-300.00
								NUMBER OF CHECKS 5	*** CASH ACCOUNT TOTAL ***
									-6,546.50
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								5	6,546.50
								*** GRAND TOTAL ***	-6,546.50

A/P CASH DISBURSEMENTS JOURNAL

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	8	19									
APP	100-00-000-0000-0000-200000-		02/01/2023	4072332	AW0201			ACCOUNTS PAYABLE			300.33
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/01/2023	4072332	AW0201			CASH IN BANK POOLED		94.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/01/2023	4074222	AW0201			CASH IN BANK POOLED		205.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		02/01/2023	4074223	AW0201			ACCOUNTS PAYABLE			5,946.17
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/01/2023	4074223	AW0201			CASH IN BANK POOLED		346.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/01/2023	4074990	AW0201			CASH IN BANK POOLED		5,600.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		02/01/2023	4075058	AW0201			ACCOUNTS PAYABLE			300.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/01/2023	4075058	AW0201			CASH IN BANK POOLED		300.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		6,546.50	6,546.50
APP	099-00-000-0000-0000-150100-		02/01/2023	10/21/22	AW0201			DUE FROM FUND 100			300.33
APP	100-00-000-0000-0000-250099-		02/01/2023	10/21/22	AW0201			DUE TO FUND 099		300.33	
APP	099-00-000-0000-0000-150300-		02/01/2023	10/21/22	AW0201			DUE FROM FUND 300			5,946.17
APP	300-00-000-0000-0000-250099-		02/01/2023	10/21/22	AW0201			DUE TO FUND 099		5,946.17	
APP	099-00-000-0000-0000-150200-		02/01/2023	10/21/22	AW0201			DUE FROM FUND 200			300.00
APP	200-00-000-0000-0000-250099-		02/01/2023	10/21/22	AW0201			DUE TO FUND 099		300.00	
								SYSTEM GENERATED ENTRIES TOTAL		6,546.50	6,546.50
								JOURNAL 2023/08/19 TOTAL		13,093.00	13,093.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2023	8	19	02/01/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	6,546.50	
	099-00-000-0000-0000-150100-					DUE FROM FUND 100		300.33
	099-00-000-0000-0000-150200-					DUE FROM FUND 200		300.00
	099-00-000-0000-0000-150300-					DUE FROM FUND 300		5,946.17
						FUND TOTAL	6,546.50	6,546.50
100	GENERAL FUND	2023	8	19	02/01/2023			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		300.33
	100-00-000-0000-0000-250099-					DUE TO FUND 099	300.33	
						FUND TOTAL	300.33	300.33
200	PARKS	2023	8	19	02/01/2023			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		300.00
	200-00-000-0000-0000-250099-					DUE TO FUND 099	300.00	
						FUND TOTAL	300.00	300.00
300	CIP	2023	8	19	02/01/2023			
	300-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		5,946.17
	300-00-000-0000-0000-250099-					DUE TO FUND 099	5,946.17	
						FUND TOTAL	5,946.17	5,946.17

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	6,546.50	
100	GENERAL FUND		300.33
200	PARKS		300.00
300	CIP		5,946.17
TOTAL		6,546.50	6,546.50

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