

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
4075937	01/27/2023	VOID	6537 COUGAR SPARTANBURG A 92635	92635	162993	01/20/2023			-40.04
			-40.04 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4075937 TOTAL:	-40.04
								NUMBER OF CHECKS 1	
								*** CASH ACCOUNT TOTAL ***	-40.04
								TOTAL VOIDED CHECKS	
								COUNT	
								1	
								AMOUNT	
								40.04	
								*** GRAND TOTAL ***	-40.04

A/P CASH DISBURSEMENTS JOURNAL

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	8	653								
APP	500-00-000-0000-0000-200000-		02/14/2023	4075937	AE0214			ACCOUNTS PAYABLE		40.04
								AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-		02/14/2023	4075937	AE0214			CASH IN BANK POOLED	40.04	
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	40.04	40.04
APP	099-00-000-0000-0000-150500-		02/14/2023	01/27/23	AE0214			DUE FROM FUND 500		40.04
APP	500-00-000-0000-0000-250099-		02/14/2023	01/27/23	AE0214			DUE TO FUND 099	40.04	
								SYSTEM GENERATED ENTRIES TOTAL	40.04	40.04
								JOURNAL 2023/08/653 TOTAL	80.08	80.08

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- 099-00-000-0000-0000-150500-	2023	8	653	02/14/2023	CASH IN BANK POOLED DUE FROM FUND 500	40.04	40.04
						FUND TOTAL	40.04	40.04
500	FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023	8	653	02/14/2023	ACCOUNTS PAYABLE DUE TO FUND 099	40.04	40.04
						FUND TOTAL	40.04	40.04

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	40.04	
500	FLEET SERVICES		40.04
	TOTAL	40.04	40.04

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