

**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
4072591	10/28/2022	VOID	999998 DENISE JACKSON	RESTITUTION - HARRIS	155277	10/26/2022			-200.00
			-200.00 250-00-000-0000-0000-230039-					JUVENILE ARBITRATION RES	
								CHECK 4072591 TOTAL:	-200.00
4075823	01/20/2023	VOID	5881 WORLDWIDE EQUIPMENT	98W105984	161529	11/29/2022			-182.66
			-182.66 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				98W105983	161531	11/29/2022			-2,252.10
			-2,252.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				98W106137	161532	12/19/2022			-2,217.44
			-2,217.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4075823 TOTAL:	-4,652.20
								NUMBER OF CHECKS 2	
								*** CASH ACCOUNT TOTAL ***	-4,852.20
								TOTAL VOIDED CHECKS	
								COUNT 2	
								AMOUNT 4,852.20	
								*** GRAND TOTAL ***	-4,852.20

**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	1229									
APP	250-00-000-0000-0000-200000-		02/22/2023	4072591	AW0222			ACCOUNTS PAYABLE			200.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/22/2023	4072591	AW0222			CASH IN BANK POOLED		200.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		02/22/2023	4075823	AW0222			ACCOUNTS PAYABLE			4,652.20
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/22/2023	4075823	AW0222			CASH IN BANK POOLED		4,652.20	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		4,852.20	4,852.20
APP	099-00-000-0000-0000-150250-		02/22/2023	10/28/22	AW0222			DUE FROM FUND 250			200.00
APP	250-00-000-0000-0000-250099-		02/22/2023	10/28/22	AW0222			DUE TO FUND 099		200.00	
APP	099-00-000-0000-0000-150500-		02/22/2023	10/28/22	AW0222			DUE FROM FUND 500			4,652.20
APP	500-00-000-0000-0000-250099-		02/22/2023	10/28/22	AW0222			DUE TO FUND 099		4,652.20	
								SYSTEM GENERATED ENTRIES TOTAL		4,852.20	4,852.20
								JOURNAL 2023/08/1229 TOTAL		9,704.40	9,704.40

**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	2023	8	1229	02/22/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	4,852.20	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250		200.00
	099-00-000-0000-0000-150500-					DUE FROM FUND 500		4,652.20
						FUND TOTAL	4,852.20	4,852.20
250	SPECIAL REVENUE	2023	8	1229	02/22/2023			
	250-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		200.00
	250-00-000-0000-0000-250099-					DUE TO FUND 099	200.00	
						FUND TOTAL	200.00	200.00
500	FLEET SERVICES	2023	8	1229	02/22/2023			
	500-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		4,652.20
	500-00-000-0000-0000-250099-					DUE TO FUND 099	4,652.20	
						FUND TOTAL	4,652.20	4,652.20

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,852.20	
250	SPECIAL REVENUE		200.00
500	FLEET SERVICES		4,652.20
TOTAL		4,852.20	4,852.20

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