

## 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
4077222	02/28/2023	PRTD	999998 MATTHEW SMITH	165780	165780	02/27/2023		02/28/23	287.74
			287.74 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK 4077222	TOTAL:	287.74
4077223	02/28/2023	PRTD	999998 MICHAEL LONGSHORE	165781	165781	02/27/2023		02/28/23	118.00
			118.00 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK 4077223	TOTAL:	118.00
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	405.74
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							2	405.74	
								*** GRAND TOTAL ***	405.74

## 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	1538								
APP	100-00-000-0000-0000-200000-		02/28/2023	02/28/23	AW0228			ACCOUNTS PAYABLE	405.74	
								AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-		02/28/2023	02/28/23	AW0228			CASH IN BANK POOLED		405.74
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	405.74	405.74
APP	099-00-000-0000-0000-150100-		02/28/2023	02/28/23	AW0228			DUE FROM FUND 100	405.74	
APP	100-00-000-0000-0000-250099-		02/28/2023	02/28/23	AW0228			DUE TO FUND 099		405.74
								SYSTEM GENERATED ENTRIES TOTAL	405.74	405.74
								JOURNAL 2023/08/1538 TOTAL	811.48	811.48

## 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- 099-00-000-0000-0000-150100-	2023	8	1538	02/28/2023	CASH IN BANK POOLED DUE FROM FUND 100	405.74	405.74
						FUND TOTAL	405.74	405.74
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	8	1538	02/28/2023	ACCOUNTS PAYABLE DUE TO FUND 099	405.74	405.74
						FUND TOTAL	405.74	405.74

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	405.74	
100	GENERAL FUND		405.74
TOTAL		405.74	405.74

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