

## 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
145	03/09/2023	EFT	5623 AJAX BUILDING COMPAN	50000074002	166633	02/20/2023	2302684	03/09/23	688,112.91
			169,121.91 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
			518,991.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 145 TOTAL:	688,112.91
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	688,112.91
				TOTAL EFT'S				COUNT	AMOUNT
								1	688,112.91
								*** GRAND TOTAL ***	688,112.91

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	9	488								LINE	DESC				
APP	300-00-000-0000-0000-200000-										ACCOUNTS PAYABLE			688,112.91	
	03/09/2023	03/09/23				AW0309					AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-										CASH IN BANK POOLED				688,112.91
	03/09/2023	03/09/23				AW0309					AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			688,112.91	688,112.91
APP	099-00-000-0000-0000-150300-										DUE FROM FUND 300			688,112.91	
	03/09/2023	03/09/23				AW0309									
APP	300-00-000-0000-0000-250099-										DUE TO FUND 099				688,112.91
	03/09/2023	03/09/23				AW0309									
											SYSTEM GENERATED ENTRIES TOTAL			688,112.91	688,112.91
											JOURNAL 2023/09/488	TOTAL		1,376,225.82	1,376,225.82

## 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- 099-00-000-0000-0000-150300-	2023	9	488	03/09/2023	CASH IN BANK POOLED DUE FROM FUND 300	688,112.91	688,112.91
						FUND TOTAL	688,112.91	688,112.91
300	CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2023	9	488	03/09/2023	ACCOUNTS PAYABLE DUE TO FUND 099	688,112.91	688,112.91
						FUND TOTAL	688,112.91	688,112.91

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	688,112.91	
300	CIP		688,112.91
TOTAL		688,112.91	688,112.91

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