

Spartanburg County Production



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
4074421	12/16/2022	VOID	999998	UPSTATE TAILGATE -72.95 100-00-000-0000-0000-230020-	158937	12/13/2022			-72.95
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4074421 TOTAL:	-72.95
4074671	12/21/2022	VOID	999998	DOLLAR GENERAL -35.24 100-00-000-0000-0000-230020-	159895	12/19/2022			-35.24
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4074671 TOTAL:	-35.24
4074925	12/30/2022	VOID	999998	MARK PE LWIN -61.75 100-01-350-0000-0000-410001-	160114	12/21/2022			-61.75
								BUILDING PERMITS	
								CHECK 4074925 TOTAL:	-61.75
4075789	01/20/2023	VOID	3397	STERICYCLE INC -65.98 100-05-204-0000-0000-510106-	161528	01/01/2023			-65.98
								CONTRACT SERVICES	
								CHECK 4075789 TOTAL:	-65.98
4077439	03/03/2023	VOID	6449	SPARTANBURG JUNETEEN 0002 -10,000.00 100-02-450-0000-0000-530057-	165888	03/01/2023			-10,000.00
								SPARTANBURG JUNETEENTH	
								CHECK 4077439 TOTAL:	-10,000.00
4077755	03/10/2023	VOID	3782	VERIZON WIRELESS -200.39 500-01-410-0000-0000-510155-	166258	02/23/2023			-200.39
								COMMUNICATIONS	
								CHECK 4077755 TOTAL:	-200.39
								NUMBER OF CHECKS 6	
								*** CASH ACCOUNT TOTAL ***	-10,436.31
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS 6	10,436.31
								*** GRAND TOTAL ***	-10,436.31

Spartanburg County Production



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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	9		822								
APP	100-00-000-0000-0000-200000-		03/15/2023	4074421	AW0315			ACCOUNTS PAYABLE			10,235.92
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/15/2023	4074421	AW0315			CASH IN BANK POOLED		72.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/15/2023	4074671	AW0315			CASH IN BANK POOLED		35.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/15/2023	4074925	AW0315			CASH IN BANK POOLED		61.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/15/2023	4075789	AW0315			CASH IN BANK POOLED		65.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/15/2023	4077439	AW0315			CASH IN BANK POOLED	10,000.00		
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		03/15/2023	4077755	AW0315			ACCOUNTS PAYABLE			200.39
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/15/2023	4077755	AW0315			CASH IN BANK POOLED		200.39	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										10,436.31	10,436.31
APP	099-00-000-0000-0000-150100-		03/15/2023	12/16/22	AW0315			DUE FROM FUND 100			10,235.92
APP	100-00-000-0000-0000-250099-		03/15/2023	12/16/22	AW0315			DUE TO FUND 099	10,235.92		
APP	099-00-000-0000-0000-150500-		03/15/2023	12/16/22	AW0315			DUE FROM FUND 500			200.39
APP	500-00-000-0000-0000-250099-		03/15/2023	12/16/22	AW0315			DUE TO FUND 099	200.39		
SYSTEM GENERATED ENTRIES TOTAL										10,436.31	10,436.31
JOURNAL 2023/09/822 TOTAL										20,872.62	20,872.62

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	9	822	03/15/2023	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150500-		
					CASH IN BANK POOLED	10,436.31	
					DUE FROM FUND 100		10,235.92
					DUE FROM FUND 500		200.39
					FUND TOTAL	10,436.31	10,436.31
100	2023	9	822	03/15/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		10,235.92
					DUE TO FUND 099	10,235.92	
					FUND TOTAL	10,235.92	10,235.92
500	2023	9	822	03/15/2023	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		200.39
					DUE TO FUND 099	200.39	
					FUND TOTAL	200.39	200.39

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	10,436.31	
100	GENERAL FUND		10,235.92
500	FLEET SERVICES		200.39
	TOTAL	10,436.31	10,436.31

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