

Spartanburg County Production



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
148	03/21/2023	EFT	6809 ONESPARTANBURG INC F ALLOCATION #1		166428	03/07/2023		03/21/23	109,487.92
			45,190.92 255-07-459-0000-0000-510300-					GRANT OPERATING	
			43,750.00 255-07-459-0000-0000-510300-					GRANT OPERATING	
			20,547.00 255-07-459-0000-0000-510300-					GRANT OPERATING	
							CHECK	148 TOTAL:	109,487.92
4078100	03/21/2023	PRTD	999998 MATTHEW SMITH	167902	167902	03/20/2023		03/21/23	232.28
			232.28 100-05-204-0000-0000-510112-					TRANSPORT	
							CHECK	4078100 TOTAL:	232.28
4078101	03/21/2023	PRTD	999998 MICHAEL LONGSHORE	167901	167901	03/20/2023		03/21/23	90.27
			90.27 100-05-204-0000-0000-510112-					TRANSPORT	
							CHECK	4078101 TOTAL:	90.27
4078102	03/21/2023	PRTD	6690 SPENCER HINES PROPER PMT 1 EARNEST		168016	03/21/2023		03/21/23	10,000.00
			10,000.00 255-07-459-0000-0000-510300-					GRANT OPERATING	
							CHECK	4078102 TOTAL:	10,000.00
							NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***
									119,810.47
							TOTAL PRINTED CHECKS	COUNT	AMOUNT
							TOTAL EFT'S	3	10,322.55
								1	109,487.92
								*** GRAND TOTAL ***	119,810.47

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	1122										
APP	255-00-000-0000-0000-200000-			03/21/2023	03/21/23	AW321			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		119,487.92	
APP	099-00-000-0000-0000-100000-			03/21/2023	03/21/23	AW321			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			119,810.47
APP	100-00-000-0000-0000-200000-			03/21/2023	03/21/23	AW321			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		322.55	
GENERAL LEDGER TOTAL											119,810.47	119,810.47
APP	099-00-000-0000-0000-150255-			03/21/2023	03/21/23	AW321			DUE FROM FUND 255		119,487.92	
APP	255-00-000-0000-0000-250099-			03/21/2023	03/21/23	AW321			DUE TO FUND 099			119,487.92
APP	099-00-000-0000-0000-150100-			03/21/2023	03/21/23	AW321			DUE FROM FUND 100		322.55	
APP	100-00-000-0000-0000-250099-			03/21/2023	03/21/23	AW321			DUE TO FUND 099			322.55
SYSTEM GENERATED ENTRIES TOTAL											119,810.47	119,810.47
JOURNAL 2023/09/1122 TOTAL											239,620.94	239,620.94

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	9	1122	03/21/2023	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150255-		
					CASH IN BANK POOLED		119,810.47
					DUE FROM FUND 100	322.55	
					DUE FROM FUND 255	119,487.92	
					FUND TOTAL	119,810.47	119,810.47
100	2023	9	1122	03/21/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	322.55	
					DUE TO FUND 099		322.55
					FUND TOTAL	322.55	322.55
255	2023	9	1122	03/21/2023	STIMULUS FUNDS		
					255-00-000-0000-0000-200000-		
					255-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	119,487.92	
					DUE TO FUND 099		119,487.92
					FUND TOTAL	119,487.92	119,487.92

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	119,810.47	
100	GENERAL FUND		322.55
255	STIMULUS FUNDS		119,487.92
TOTAL		119,810.47	119,810.47

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