

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
4077806	03/17/2023	VOID	999998 BLAKE LANFORD	167133	167133	03/15/2023			-502.32
			-502.32 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4077806 TOTAL:	-502.32
4077825	03/17/2023	VOID	999998 JAMES GRAHAM	167132	167132	03/15/2023			-310.50
			-310.50 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4077825 TOTAL:	-310.50
4077858	03/17/2023	VOID	999998 ZACHARY DOLMAN	167134	167134	03/15/2023			-502.32
			-502.32 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4077858 TOTAL:	-502.32
								NUMBER OF CHECKS 3	
								*** CASH ACCOUNT TOTAL ***	-1,315.14
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								3	1,315.14
								*** GRAND TOTAL ***	-1,315.14

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	1340											
APP	100-00-000-0000-0000-200000-				03/23/2023	4077806	AW0323			ACCOUNTS PAYABLE			1,315.14
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				03/23/2023	4077806	AW0323			CASH IN BANK POOLED		502.32	
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				03/23/2023	4077825	AW0323			CASH IN BANK POOLED		310.50	
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				03/23/2023	4077858	AW0323			CASH IN BANK POOLED		502.32	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		1,315.14	1,315.14
APP	099-00-000-0000-0000-150100-				03/23/2023	03/17/23	AW0323			DUE FROM FUND 100			1,315.14
APP	100-00-000-0000-0000-250099-				03/23/2023	03/17/23	AW0323			DUE TO FUND 099		1,315.14	
										SYSTEM GENERATED ENTRIES TOTAL		1,315.14	1,315.14
										JOURNAL 2023/09/1340 TOTAL		2,630.28	2,630.28

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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	9	1340	03/23/2023	CASH IN BANK POOLED DUE FROM FUND 100	1,315.14	1,315.14
						FUND TOTAL	1,315.14	1,315.14
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	9	1340	03/23/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,315.14	1,315.14
						FUND TOTAL	1,315.14	1,315.14

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,315.14	
100	GENERAL FUND		1,315.14
TOTAL		1,315.14	1,315.14

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