

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
4072252	10/14/2022	VOID	3425 GOVERNMENT BRANDS SH	INV4312262 -1,926.00 100-01-153-0000-0000-510106-	154098	10/10/2022			-1,926.00
								CONTRACT SERVICES	
								CHECK 4072252 TOTAL:	-1,926.00
4078113	03/24/2023	VOID	4440 AMAZON FULFILLMENT S	1W3H-T7DK-3NRK -16.72 100-05-203-0000-0000-510053-	167209	03/16/2023	2302724		-16.72
								OFFICE SUPPLIES	
								CHECK 4078113 TOTAL:	-16.72
					NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	-1,942.72
					TOTAL VOIDED CHECKS		COUNT	AMOUNT	
							2	1,942.72	
								*** GRAND TOTAL ***	-1,942.72

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	ACCOUNT	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC					
2023	10		439										
APP	100-00-000-0000-0000-200000-							ACCOUNTS PAYABLE					1,942.72
	04/12/2023	4072252	AW0412					AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-							CASH IN BANK POOLED			1,926.00		
	04/12/2023	4072252	AW0412					AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-							CASH IN BANK POOLED			16.72		
	04/12/2023	4078113	AW0412					AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL			1,942.72		1,942.72
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100					1,942.72
	04/12/2023	10/14/22	AW0412										
APP	100-00-000-0000-0000-250099-							DUE TO FUND 099			1,942.72		
	04/12/2023	10/14/22	AW0412										
								SYSTEM GENERATED ENTRIES TOTAL			1,942.72		1,942.72
								JOURNAL 2023/10/439 TOTAL			3,885.44		3,885.44

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	10	439	04/12/2023	CASH IN BANK POOLED DUE FROM FUND 100	1,942.72	1,942.72
						FUND TOTAL	1,942.72	1,942.72
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2023	10	439	04/12/2023	ACCOUNTS PAYABLE DUE TO FUND 099	1,942.72	1,942.72
						FUND TOTAL	1,942.72	1,942.72

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,942.72	
100	GENERAL FUND		1,942.72
TOTAL		1,942.72	1,942.72

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