

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
4074670	12/21/2022	VOID	999998	DIANDRA PICKNEY -50.00 200-00-000-0000-0000-230036- -225.00 200-02-504-PR10-0000-411355-	47872762 159140	12/14/2022			-275.00
								OTHER LIABILITIES RENTAL & PROGRAM FEES	
							CHECK	4074670 TOTAL:	-275.00
4078930	04/14/2023	VOID	533	CARDIOLOGY CONSULTAN -458.85 235-05-205-0000-0000-510275-	16492V27167 169080	03/24/2023			-458.85
								MEDICAL	
							CHECK	4078930 TOTAL:	-458.85
							NUMBER OF CHECKS	2	
							*** CASH ACCOUNT TOTAL ***		-733.85
							TOTAL VOIDED CHECKS	COUNT 2	AMOUNT 733.85
							*** GRAND TOTAL ***		-733.85

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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	10			938							
APP	200-00-000-0000-0000-200000-		04/19/2023	4074670	AW0419			ACCOUNTS PAYABLE			275.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		04/19/2023	4074670	AW0419			CASH IN BANK POOLED		275.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		04/19/2023	4078930	AW0419			ACCOUNTS PAYABLE			458.85
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		04/19/2023	4078930	AW0419			CASH IN BANK POOLED		458.85	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		733.85	733.85
APP	099-00-000-0000-0000-150200-		04/19/2023	12/21/22	AW0419			DUE FROM FUND 200			275.00
APP	200-00-000-0000-0000-250099-		04/19/2023	12/21/22	AW0419			DUE TO FUND 099		275.00	
APP	099-00-000-0000-0000-150235-		04/19/2023	12/21/22	AW0419			DUE FROM FUND 235			458.85
APP	235-00-000-0000-0000-250099-		04/19/2023	12/21/22	AW0419			DUE TO FUND 099		458.85	
								SYSTEM GENERATED ENTRIES TOTAL		733.85	733.85
								JOURNAL 2023/10/938 TOTAL		1,467.70	1,467.70

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2023	10	938	04/19/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	733.85	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200		275.00
	099-00-000-0000-0000-150235-					DUE FROM FUND 235		458.85
						FUND TOTAL	733.85	733.85
200	PARKS	2023	10	938	04/19/2023			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		275.00
	200-00-000-0000-0000-250099-					DUE TO FUND 099	275.00	
						FUND TOTAL	275.00	275.00
235	DETENTION	2023	10	938	04/19/2023			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		458.85
	235-00-000-0000-0000-250099-					DUE TO FUND 099	458.85	
						FUND TOTAL	458.85	458.85

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	733.85	
200	PARKS		275.00
235	DETENTION		458.85
	TOTAL	733.85	733.85

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