

## 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
4080406	05/26/2023	VOID	6884 TRANSCONTINENTAL HOL C-20-3430 RFP#1 -100,000.00 254-08-352-0000-0000-510300-		172757	05/18/2023			-100,000.00
								GRANT OPERATING	
								CHECK 4080406 TOTAL:	-100,000.00
								NUMBER OF CHECKS 1	
								*** CASH ACCOUNT TOTAL ***	-100,000.00
								TOTAL VOIDED CHECKS	
								COUNT	
								1	
								AMOUNT	
								100,000.00	
								*** GRAND TOTAL ***	-100,000.00

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T	OB	DEBIT	CREDIT
			EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023	11	407								
APP	254-00-000-0000-0000-200000-		05/25/2023	4080406	AW0525			ACCOUNTS PAYABLE		100,000.00
								AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-		05/25/2023	4080406	AW0525			CASH IN BANK POOLED	100,000.00	
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	100,000.00	100,000.00
APP	099-00-000-0000-0000-150254-		05/25/2023	05/26/23	AW0525			DUE FROM FUND 254		100,000.00
APP	254-00-000-0000-0000-250099-		05/25/2023	05/26/23	AW0525			DUE TO FUND 099	100,000.00	
								SYSTEM GENERATED ENTRIES TOTAL	100,000.00	100,000.00
								JOURNAL 2023/11/407 TOTAL	200,000.00	200,000.00

## 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- 099-00-000-0000-0000-150254-	2023	11	407	05/25/2023	CASH IN BANK POOLED DUE FROM FUND 254	100,000.00	100,000.00
						FUND TOTAL	100,000.00	100,000.00
254	INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2023	11	407	05/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	100,000.00	100,000.00
						FUND TOTAL	100,000.00	100,000.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	100,000.00	
254	INDUSTRIAL DEVELOPMENT		100,000.00
TOTAL		100,000.00	100,000.00

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