

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
4080428	05/25/2023	PRTD	6884 TRANSCONTINENTAL HOL C-20-3430 RFP#1 100,000.00 254-08-352-0000-0000-510300-		172757	05/18/2023		05/25/23 GRANT OPERATING	100,000.00
							CHECK 4080428	TOTAL:	100,000.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		100,000.00
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						1	100,000.00		
							*** GRAND TOTAL ***		100,000.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	11	554										
APP	254-00-000-0000-0000-200000-	05/25/2023	05/25/23	AW0525			ACCOUNTS PAYABLE				100,000.00	
APP	099-00-000-0000-0000-100000-	05/25/2023	05/25/23	AW0525			AP CASH DISBURSEMENTS JOURNAL					100,000.00
							CASH IN BANK POOLED					
							AP CASH DISBURSEMENTS JOURNAL					
							GENERAL LEDGER TOTAL				100,000.00	100,000.00
APP	099-00-000-0000-0000-150254-	05/25/2023	05/25/23	AW0525			DUE FROM FUND 254				100,000.00	
APP	254-00-000-0000-0000-250099-	05/25/2023	05/25/23	AW0525			DUE TO FUND 099					100,000.00
							SYSTEM GENERATED ENTRIES TOTAL				100,000.00	100,000.00
							JOURNAL 2023/11/554	TOTAL			200,000.00	200,000.00

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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	554	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	554	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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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 **