

02/28/2018 17:57
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4000959	01/25/2018	VOID	3343 SRHS DEPT OF EDUCATI	150002087412	2061	01/02/2018			-5,377.00
			-5,377.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS		
				150001610657A	2069	01/18/2018			-2,653.00
			-2,653.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS		
				150001980312	2070	01/18/2018			-379.00
			-379.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS		
							CHECK 4000959 TOTAL:		-8,409.00
4001971	02/15/2018	VOID	2866 ROBBIE B SWOFFORD	TRAVEL SCEMA 2/18/18 4470		02/12/2018			-126.00
			-126.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK 4001971 TOTAL:		-126.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -8,535.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	8,535.00

*** GRAND TOTAL *** -8,535.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 8 898								
APP 100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE			8,535.00
02/28/2018 4000959 MW0228					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-					CASH IN BANK POOLED	8,409.00		
02/28/2018 4000959 MW0228					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-					CASH IN BANK POOLED	126.00		
02/28/2018 4001971 MW0228					AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL	8,535.00		8,535.00
APP 099-00-000-0000-0000-150100-					DUE FROM FUND 100			8,535.00
02/28/2018 012518A MW0228								
APP 100-00-000-0000-0000-250099-					DUE TO FUND 099	8,535.00		
02/28/2018 012518A MW0228								
					SYSTEM GENERATED ENTRIES TOTAL	8,535.00		8,535.00
					JOURNAL 2018/08/898 TOTAL	17,070.00		17,070.00

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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-	2018 8	898	02/28/2018	CASH IN BANK POOLED DUE FROM FUND 100	8,535.00	8,535.00
				FUND TOTAL	8,535.00	8,535.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2018 8	898	02/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,535.00	8,535.00
				FUND TOTAL	8,535.00	8,535.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	8,535.00	
100	GENERAL FUND		8,535.00
TOTAL		8,535.00	8,535.00

** END OF REPORT - Generated by Watson, Michelle **