

03/22/2018 09:19
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

4002411	02/23/2018	VOID	3325 SPARTANBURG DOWNTOWN 236	4527	01/31/2018			-275.10
			-275.10 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	

CHECK 4002411 TOTAL: -275.10

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -275.10

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL VOIDED CHECKS	1	275.10

*** GRAND TOTAL *** -275.10

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 9 681									
APP 100-00-000-0000-0000-200000-	03/22/2018	4002411 MW0322				ACCOUNTS PAYABLE			275.10
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/22/2018	4002411 MW0322				CASH IN BANK POOLED	275.10		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								275.10	275.10
APP 099-00-000-0000-0000-150100-	03/22/2018	02232018 MW0322				DUE FROM FUND 100			275.10
APP 100-00-000-0000-0000-250099-	03/22/2018	02232018 MW0322				DUE TO FUND 099	275.10		
SYSTEM GENERATED ENTRIES TOTAL								275.10	275.10
JOURNAL 2018/09/681 TOTAL								550.20	550.20

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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 9	681	03/22/2018	CASH IN BANK POOLED DUE FROM FUND 100	275.10	275.10
				FUND TOTAL	275.10	275.10
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2018 9	681	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	275.10	275.10
				FUND TOTAL	275.10	275.10

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	275.10	
100	GENERAL FUND		275.10
TOTAL		275.10	275.10

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