

03/23/2018 09:15
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003805	03/26/2018	PRTD	1109 ELIZABETH K RENNEKER SEX OFFEN CHS3/28/18 142.00 231-00-000-0000-0000-140002-		8145	03/21/2018		03262018 ACCTS RECV TRAVEL ADVANCES	142.00
								CHECK 4003805 TOTAL:	142.00
4003806	03/26/2018	PRTD	2282 MEGAN E BENNETT SEX OFFEND 3/28/18 525.62 231-00-000-0000-0000-140002-		8146	03/21/2018		03262018 ACCTS RECV TRAVEL ADVANCES	525.62
								CHECK 4003806 TOTAL:	525.62
4003807	03/26/2018	PRTD	2704 POSTMASTER MASS MAIL 3/21/2018 298.59 100-01-452-0000-0000-510053-		8225	03/21/2018		03262018 OFFICE SUPPLIES	298.59
								CHECK 4003807 TOTAL:	298.59
				NUMBER OF CHECKS	3			*** CASH ACCOUNT TOTAL ***	966.21
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
						3		966.21	
								*** GRAND TOTAL ***	966.21

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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	724							
APP 231-00-000-0000-0000-200000-	03/23/2018	03262018	MW0323			ACCOUNTS PAYABLE	667.62	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	03/23/2018	03262018	MW0323			CASH IN BANK POOLED		966.21
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	03/23/2018	03262018	MW0323			ACCOUNTS PAYABLE	298.59	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							966.21	966.21
APP 099-00-000-0000-0000-150231-	03/23/2018	03262018	MW0323			DUE FROM FUND 231	667.62	
APP 231-00-000-0000-0000-250099-	03/23/2018	03262018	MW0323			DUE TO FUND 099		667.62
APP 099-00-000-0000-0000-150100-	03/23/2018	03262018	MW0323			DUE FROM FUND 100	298.59	
APP 100-00-000-0000-0000-250099-	03/23/2018	03262018	MW0323			DUE TO FUND 099		298.59
SYSTEM GENERATED ENTRIES TOTAL							966.21	966.21
JOURNAL 2018/09/724 TOTAL							1,932.42	1,932.42

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2018 9	724	03/23/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		966.21
099-00-000-0000-0000-150100-				DUE FROM FUND 100	298.59	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	667.62	
				FUND TOTAL	966.21	966.21
100 GENERAL FUND	2018 9	724	03/23/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	298.59	
100-00-000-0000-0000-250099-				DUE TO FUND 099		298.59
				FUND TOTAL	298.59	298.59
231 DRUG ENFORCEMENT	2018 9	724	03/23/2018			
231-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	667.62	
231-00-000-0000-0000-250099-				DUE TO FUND 099		667.62
				FUND TOTAL	667.62	667.62

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	966.21	
100	GENERAL FUND		298.59
231	DRUG ENFORCEMENT		667.62
TOTAL		966.21	966.21

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