

02/15/2018 17:40
mwatson

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

P 1
apcshdsb

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
368939	11/30/2017	VOID	4432 RIDGE GARLAND	NSHVL 12/1-12/3/17	CNV-39327	12/01/2017			-151.00
			-151.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 368939 TOTAL:	-151.00
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	-151.00
								COUNT	AMOUNT
				TOTAL VOIDED CHECKS				1	151.00
								*** GRAND TOTAL ***	-151.00

02/15/2018 17:40
mwatson

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

P 2
apcshdsb

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 8	427								
APP 200-00-000-0000-0000-200000-						ACCOUNTS PAYABLE			151.00
	02/15/2018	368939	MW0215			AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-						CASH IN BANK POOLED	151.00		
	02/15/2018	368939	MW0215			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								151.00	151.00
APP 099-00-000-0000-0000-150200-						DUE FROM FUND 200			151.00
	02/15/2018	CASH DISB	MW0215						
APP 200-00-000-0000-0000-250099-						DUE TO FUND 099	151.00		
	02/15/2018	CASH DISB	MW0215						
SYSTEM GENERATED ENTRIES TOTAL								151.00	151.00
JOURNAL 2018/08/427 TOTAL								302.00	302.00

02/15/2018 17:40
mwatson

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

P 3
apcshdsb

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- 099-00-000-0000-0000-150200-	2018 8	427	02/15/2018	CASH IN BANK POOLED DUE FROM FUND 200	151.00	151.00
				FUND TOTAL	151.00	151.00
200 PARKS 200-00-000-0000-0000-200000- 200-00-000-0000-0000-250099-	2018 8	427	02/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	151.00	151.00
				FUND TOTAL	151.00	151.00

02/15/2018 17:40
mwatson

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

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	151.00	
200	PARKS		151.00
TOTAL		151.00	151.00

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