

03/26/2018 14:52  
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
4003113	03/09/2018	VOID	3052 SC DHEC DIV OF HEALT -62.50 235-05-205-0000-0000-510275-	2018REGISTRATIONFEE	6321	03/02/2018			-62.50
								MEDICAL	
								CHECK 4003113 TOTAL:	-62.50
4003196	03/16/2018	VOID	999998 CAPITOL FINANCIAL SE CASE 26179 -574.00 100-06-250-0000-0000-411202-		6506	03/05/2018			-574.00
								WORTHLESS CHECK FEES	
								CHECK 4003196 TOTAL:	-574.00
								NUMBER OF CHECKS 2	
								*** CASH ACCOUNT TOTAL ***	-636.50
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS 2	636.50
								*** GRAND TOTAL ***	-636.50

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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	767								
APP 235-00-000-0000-0000-200000-						ACCOUNTS PAYABLE			62.50
03/26/2018 4003113 MW326B						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-						CASH IN BANK POOLED		62.50	
03/26/2018 4003113 MW326B						AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-						ACCOUNTS PAYABLE			574.00
03/26/2018 4003196 MW326B						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-						CASH IN BANK POOLED		574.00	
03/26/2018 4003196 MW326B						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								636.50	636.50
APP 099-00-000-0000-0000-150235-						DUE FROM FUND 235			62.50
03/26/2018 03092018 MW326B									
APP 235-00-000-0000-0000-250099-						DUE TO FUND 099		62.50	
03/26/2018 03092018 MW326B									
APP 099-00-000-0000-0000-150100-						DUE FROM FUND 100			574.00
03/26/2018 03092018 MW326B									
APP 100-00-000-0000-0000-250099-						DUE TO FUND 099		574.00	
03/26/2018 03092018 MW326B									
SYSTEM GENERATED ENTRIES TOTAL								636.50	636.50
JOURNAL 2018/09/767 TOTAL								1,273.00	1,273.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2018 9	767	03/26/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	636.50	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		574.00
099-00-000-0000-0000-150235-				DUE FROM FUND 235		62.50
				FUND TOTAL	636.50	636.50
100 GENERAL FUND	2018 9	767	03/26/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		574.00
100-00-000-0000-0000-250099-				DUE TO FUND 099	574.00	
				FUND TOTAL	574.00	574.00
235 DETENTION	2018 9	767	03/26/2018			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		62.50
235-00-000-0000-0000-250099-				DUE TO FUND 099	62.50	
				FUND TOTAL	62.50	62.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	636.50	
100	GENERAL FUND		574.00
235	DETENTION		62.50
TOTAL		636.50	636.50

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