

03/26/2018 07:56  
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
4003469	03/23/2018	VOID	4546 AXON ENTERPRISES INC	GREGORY LEONARD	7545	03/12/2018			-225.00
			-225.00	235-05-205-0000-0000-510015-				TRAINING	
								CHECK 4003469 TOTAL:	-225.00
4003682	03/23/2018	VOID	2100 LISA R COLEMAN	TVL-GREENVILLE 3/13/	7914	03/19/2018			-169.02
			-169.02	100-01-407-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4003682 TOTAL:	-169.02
								NUMBER OF CHECKS 2	
								*** CASH ACCOUNT TOTAL ***	-394.02
								COUNT	AMOUNT
								TOTAL VOIDED CHECKS	2 394.02
								*** GRAND TOTAL ***	-394.02

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	9		748								
APP	235-00-000-0000-0000-200000-		03/26/2018	4003469 MW0326				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			225.00
APP	099-00-000-0000-0000-100000-		03/26/2018	4003469 MW0326				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		225.00	
APP	100-00-000-0000-0000-200000-		03/26/2018	4003682 MW0326				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			169.02
APP	099-00-000-0000-0000-100000-		03/26/2018	4003682 MW0326				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		169.02	
GENERAL LEDGER TOTAL										394.02	394.02
APP	099-00-000-0000-0000-150235-		03/26/2018	03232018 MW0326				DUE FROM FUND 235			225.00
APP	235-00-000-0000-0000-250099-		03/26/2018	03232018 MW0326				DUE TO FUND 099		225.00	
APP	099-00-000-0000-0000-150100-		03/26/2018	03232018 MW0326				DUE FROM FUND 100			169.02
APP	100-00-000-0000-0000-250099-		03/26/2018	03232018 MW0326				DUE TO FUND 099		169.02	
SYSTEM GENERATED ENTRIES TOTAL										394.02	394.02
JOURNAL 2018/09/748 TOTAL										788.04	788.04

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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	748	03/26/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	394.02	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		169.02
099-00-000-0000-0000-150235-				DUE FROM FUND 235		225.00
				FUND TOTAL	394.02	394.02
100 GENERAL FUND	2018 9	748	03/26/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		169.02
100-00-000-0000-0000-250099-				DUE TO FUND 099	169.02	
				FUND TOTAL	169.02	169.02
235 DETENTION	2018 9	748	03/26/2018			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		225.00
235-00-000-0000-0000-250099-				DUE TO FUND 099	225.00	
				FUND TOTAL	225.00	225.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	394.02	
100	GENERAL FUND		169.02
235	DETENTION		225.00
TOTAL		394.02	394.02

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