

01/05/2018 15:28  
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

4000000	01/05/2018	PRTD	4029	CHAPMAN CULTURAL CEN 3		4	12/29/2017		01112018	58,750.00
								CHECK	4000000 TOTAL:	58,750.00
4000001	01/05/2018	PRTD	1209	FIRST CITIZENS BANK 120317		442	12/03/2017		01112018	459.98
								CHECK	4000001 TOTAL:	459.98
4000002	01/05/2018	PRTD	2568	OREN L BRADY III JANUARY 2018 AUTO		479	01/01/2018		01112018	625.00
								CHECK	4000002 TOTAL:	625.00
						NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	59,834.98
								COUNT	AMOUNT	
						TOTAL PRINTED CHECKS		3	59,834.98	
									*** GRAND TOTAL ***	59,834.98

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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 7 137								
APP 201-00-000-0000-0000-200000-	01/05/2018	01112018	MW0105			ACCOUNTS PAYABLE	58,750.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	01/05/2018	01112018	MW0105			CASH IN BANK POOLED		59,834.98
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	01/05/2018	01112018	MW0105			ACCOUNTS PAYABLE	1,084.98	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							59,834.98	59,834.98
APP 099-00-000-0000-0000-150201-	01/05/2018	01112018	MW0105			DUE FROM FUND 201	58,750.00	
APP 201-00-000-0000-0000-250099-	01/05/2018	01112018	MW0105			DUE TO FUND 099		58,750.00
APP 099-00-000-0000-0000-150100-	01/05/2018	01112018	MW0105			DUE FROM FUND 100	1,084.98	
APP 100-00-000-0000-0000-250099-	01/05/2018	01112018	MW0105			DUE TO FUND 099		1,084.98
SYSTEM GENERATED ENTRIES TOTAL							59,834.98	59,834.98
JOURNAL 2018/07/137 TOTAL							119,669.96	119,669.96

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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- 099-00-000-0000-0000-150201-	2018 7	137	01/05/2018	CASH IN BANK POOLED		59,834.98
				DUE FROM FUND 100	1,084.98	
				DUE FROM FUND 201	58,750.00	
				FUND TOTAL	59,834.98	59,834.98
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2018 7	137	01/05/2018	ACCOUNTS PAYABLE	1,084.98	
				DUE TO FUND 099		1,084.98
				FUND TOTAL	1,084.98	1,084.98
201 HOSPITALITY TAX 201-00-000-0000-0000-200000- 201-00-000-0000-0000-250099-	2018 7	137	01/05/2018	ACCOUNTS PAYABLE	58,750.00	
				DUE TO FUND 099		58,750.00
				FUND TOTAL	58,750.00	58,750.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	59,834.98	
100	GENERAL FUND		1,084.98
201	HOSPITALITY TAX		58,750.00
TOTAL		59,834.98	59,834.98

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