

02/05/2018 16:29  
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
367224	10/26/2017	VOID	3034 SC COUNTIES WORKERS	SCWC1718042DED03	CNV-24523	10/12/2017			-20,987.34
							CHECK	367224 TOTAL:	-20,987.34
4001380	02/02/2018	PRTD	718 CITY OF CHESNEE	FEB 2018	3501	02/01/2018		02022018	400.00
							CHECK	4001380 TOTAL:	400.00
4001381	02/02/2018	PRTD	934 DAWKINS INVESTMENTS	FEB 2018	3503	02/01/2018		02022018	945.00
							CHECK	4001381 TOTAL:	945.00
4001382	02/02/2018	PRTD	1430 HI BRIDGE CENTER LLC	FEB 2018	3499	02/01/2018		02022018	500.00
							CHECK	4001382 TOTAL:	500.00
4001383	02/02/2018	PRTD	1951 KEYSTONE SELF STORAG	FEB 2018	3502	02/01/2018		02022018	775.00
							CHECK	4001383 TOTAL:	775.00
4001384	02/02/2018	PRTD	2362 MILTON SMITH	FEB 2018	3500	02/01/2018		02022018	875.00
							CHECK	4001384 TOTAL:	875.00
4001385	02/02/2018	PRTD	2585 PACOLET FIRE DISTRIC	FEB 2018	3498	02/01/2018		02022018	425.00
							CHECK	4001385 TOTAL:	425.00
4001386	02/02/2018	PRTD	3523 THE COUNTRY PLAZA LL	FEB2018	3494	02/01/2018		02022018	650.00
							CHECK	4001386 TOTAL:	650.00
4001387	02/02/2018	PRTD	3654 TOWN OF REIDVILLE	FEB 2018	3497	02/01/2018		02022018	450.00
							CHECK	4001387 TOTAL:	450.00

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NUMBER OF CHECKS 9 \*\*\* CASH ACCOUNT TOTAL \*\*\* -15,967.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	5,020.00
TOTAL VOIDED CHECKS	1	20,987.34

\*\*\* GRAND TOTAL \*\*\* -15,967.34

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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 8 77									
APP 100-00-000-0000-0000-200000-	02/05/2018	02022018 MW0205				ACCOUNTS PAYABLE		5,020.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	02/05/2018	02022018 MW0205				CASH IN BANK POOLED			5,020.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	02/05/2018	367224 MW0205				ACCOUNTS PAYABLE			20,987.34
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	02/05/2018	367224 MW0205				CASH IN BANK POOLED		20,987.34	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								26,007.34	26,007.34
APP 099-00-000-0000-0000-150100-	02/05/2018	02022018 MW0205				DUE FROM FUND 100			15,967.34
APP 100-00-000-0000-0000-250099-	02/05/2018	02022018 MW0205				DUE TO FUND 099		15,967.34	
SYSTEM GENERATED ENTRIES TOTAL								15,967.34	15,967.34
JOURNAL 2018/08/77 TOTAL								41,974.68	41,974.68

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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 8	77	02/05/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	20,987.34	
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		5,020.00
099-00-000-0000-0000-150100-				DUE FROM FUND 100		15,967.34
				FUND TOTAL	20,987.34	20,987.34
100 GENERAL FUND	2018 8	77	02/05/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,020.00	
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		20,987.34
100-00-000-0000-0000-250099-				DUE TO FUND 099	15,967.34	
				FUND TOTAL	20,987.34	20,987.34

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	15,967.34	
100	GENERAL FUND		15,967.34
TOTAL		15,967.34	15,967.34

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