

02/06/2018 14:18  
mwatson

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

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apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4000727 01/25/2018 VOID 1153 ENVIRONMENTAL SYSTEM 93335716 1417 08/22/2017 -36,500.00  
-36,500.00 100-01-403-0000-0000-510114- MAINTENANCE AGREEMENTS

CHECK 4000727 TOTAL: -36,500.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -36,500.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	36,500.00

\*\*\* GRAND TOTAL \*\*\* -36,500.00

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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 8 157									
APP 100-00-000-0000-0000-200000-	02/06/2018	4000727	MW0206			ACCOUNTS PAYABLE			36,500.00
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	02/06/2018	4000727	MW0206			CASH IN BANK POOLED	36,500.00		
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								36,500.00	36,500.00
APP 099-00-000-0000-0000-150100-	02/06/2018	012518A	MW0206			DUE FROM FUND 100			36,500.00
APP 100-00-000-0000-0000-250099-	02/06/2018	012518A	MW0206			DUE TO FUND 099	36,500.00		
SYSTEM GENERATED ENTRIES TOTAL								36,500.00	36,500.00
JOURNAL 2018/08/157 TOTAL								73,000.00	73,000.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150100-	2018 8	157	02/06/2018	CASH IN BANK POOLED DUE FROM FUND 100	36,500.00	36,500.00
				FUND TOTAL	36,500.00	36,500.00
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2018 8	157	02/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	36,500.00	36,500.00
				FUND TOTAL	36,500.00	36,500.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	36,500.00	
100	GENERAL FUND		36,500.00
TOTAL		36,500.00	36,500.00

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