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mwatson

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

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003499	03/23/2018	VOID	844 CYNTHIA D CASH	BHSA SEMINAR 1/26/18	7911	03/19/2018			-338.76
			-287.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-51.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4003499 TOTAL:	-338.76
4004184	04/02/2018	VOID	4839 CYMONE C JONES	2018 EASTER EGG SCRA	8640	03/27/2018			-1,500.00
			-1,500.00 099-00-500-0000-0000-100101-					CHANGE FUND	
								CHECK 4004184 TOTAL:	-1,500.00
4004186	04/02/2018	VOID	934 DAWKINS INVESTMENTS	APRIL RENT	8125	03/21/2018			-992.25
			-992.25 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4004186 TOTAL:	-992.25
4004385	04/02/2018	VOID	3343 SRHS DEPT OF EDUCATI	COMMUNICATION	6437	02/06/2018			-675.00
			-675.00 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4004385 TOTAL:	-675.00
4004386	04/02/2018	VOID	3343 SRHS DEPT OF EDUCATI	1618	4663	01/06/2018			-630.00
			-630.00 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4004386 TOTAL:	-630.00
4004387	04/02/2018	VOID	3343 SRHS DEPT OF EDUCATI	010618	4659	01/06/2018			-805.00
			-805.00 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4004387 TOTAL:	-805.00
4004388	04/02/2018	VOID	3343 SRHS DEPT OF EDUCATI	CURRENT LONG FORM	6479	02/06/2018			-810.00
			-810.00 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4004388 TOTAL:	-810.00
4004389	04/02/2018	VOID	3343 SRHS DEPT OF EDUCATI	DOT DS PHY	6474	02/06/2018			-840.00
			-840.00 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4004389 TOTAL:	-840.00
4004390	04/02/2018	VOID	3343 SRHS DEPT OF EDUCATI	LONG FORM PHY	6476	02/06/2018			-840.00
			-840.00 100-01-409-0000-0000-510016-					RECRUITMENT	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004390 TOTAL:	-840.00
4004391	04/02/2018	VOID	3343 SRHS DEPT OF EDUCATI DRUG SCREEN -1,495.00 100-01-409-0000-0000-510016-		6439	02/06/2018		RECRUITMENT	-1,495.00
								CHECK 4004391 TOTAL:	-1,495.00
4004413	04/02/2018	VOID	3712 U S BANK CHARLOTTE 279087000 SHORTAGE -12,823.28 400-12-303-0000-0000-540020-		8448	03/23/2018		INTEREST	-12,823.28
								CHECK 4004413 TOTAL:	-12,823.28
								NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL ***	-21,749.29
								COUNT AMOUNT	
								TOTAL VOIDED CHECKS 11 21,749.29	
								*** GRAND TOTAL ***	-21,749.29

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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	10		16								
APP	252-00-000-0000-0000-200000-		04/03/2018	4003499 MW0403				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			338.76
APP	099-00-000-0000-0000-100000-		04/03/2018	4003499 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		338.76	
APP	099-00-000-0000-0000-200000-		04/03/2018	4004184 MW0403				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,500.00
APP	099-00-000-0000-0000-100000-		04/03/2018	4004184 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,500.00	
APP	100-00-000-0000-0000-200000-		04/03/2018	4004186 MW0403				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			7,087.25
APP	099-00-000-0000-0000-100000-		04/03/2018	4004186 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		992.25	
APP	099-00-000-0000-0000-100000-		04/03/2018	4004385 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		675.00	
APP	099-00-000-0000-0000-100000-		04/03/2018	4004386 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		630.00	
APP	099-00-000-0000-0000-100000-		04/03/2018	4004387 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		805.00	
APP	099-00-000-0000-0000-100000-		04/03/2018	4004388 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		810.00	
APP	099-00-000-0000-0000-100000-		04/03/2018	4004389 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		840.00	
APP	099-00-000-0000-0000-100000-		04/03/2018	4004390 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		840.00	
APP	099-00-000-0000-0000-100000-		04/03/2018	4004391 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,495.00	
APP	400-00-000-0000-0000-200000-		04/03/2018	4004413 MW0403				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			12,823.28
APP	099-00-000-0000-0000-100000-		04/03/2018	4004413 MW0403				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		12,823.28	
GENERAL LEDGER TOTAL										21,749.29	21,749.29
APP	099-00-000-0000-0000-150252-		04/03/2018	03232018 MW0403				DUE FROM FUND 252			338.76
APP	252-00-000-0000-0000-250099-		04/03/2018	03232018 MW0403				DUE TO FUND 099		338.76	
APP	099-00-000-0000-0000-150100-		04/03/2018	03232018 MW0403				DUE FROM FUND 100			7,087.25
APP	100-00-000-0000-0000-250099-		04/03/2018	03232018 MW0403				DUE TO FUND 099		7,087.25	
APP	099-00-000-0000-0000-150400-		04/03/2018	03232018 MW0403				DUE FROM FUND 400			12,823.28
APP	400-00-000-0000-0000-250099-		04/03/2018	03232018 MW0403				DUE TO FUND 099		12,823.28	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
						SYSTEM GENERATED ENTRIES TOTAL		20,249.29	20,249.29
						JOURNAL 2018/10/16 TOTAL		41,998.58	41,998.58

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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 10	16	04/03/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	21,749.29	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		7,087.25
099-00-000-0000-0000-150252-				DUE FROM FUND 252		338.76
099-00-000-0000-0000-150400-				DUE FROM FUND 400		12,823.28
099-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		1,500.00
				FUND TOTAL	21,749.29	21,749.29
100 GENERAL FUND	2018 10	16	04/03/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		7,087.25
100-00-000-0000-0000-250099-				DUE TO FUND 099	7,087.25	
				FUND TOTAL	7,087.25	7,087.25
252 THE FORRESTER CENTER	2018 10	16	04/03/2018			
252-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		338.76
252-00-000-0000-0000-250099-				DUE TO FUND 099	338.76	
				FUND TOTAL	338.76	338.76
400 DEBT SERVICE	2018 10	16	04/03/2018			
400-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		12,823.28
400-00-000-0000-0000-250099-				DUE TO FUND 099	12,823.28	
				FUND TOTAL	12,823.28	12,823.28

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	20,249.29	
100	GENERAL FUND		7,087.25
252	THE FORRESTER CENTER		338.76
400	DEBT SERVICE		12,823.28
TOTAL		20,249.29	20,249.29

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