

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4035474	02/28/2020	VOID	999998 ROBERT TISCH -216.00 235-05-205-0000-0000-510111-	ROBERT TISCH		02/17/2020		REGULATORY MONITORING	-216.00
								CHECK 4035474 TOTAL:	-216.00
4037565	04/17/2020	VOID	4920 MCMILLAN PAZDAN SMITH LLC -65,359.17 301-11-000-0000-0000-510108-	02000630		02/29/2020	2002788	PROFESSIONAL SERVICES	-65,359.17
								CHECK 4037565 TOTAL:	-65,359.17
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		-65,575.17
TOTAL VOIDED CHECKS						COUNT	AMOUNT		
						2	65,575.17		
*** GRAND TOTAL ***									-65,575.17

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 11	428										
APP 235-00-000-0000-0000-200000-			05/13/2020	4035474	B00513			ACCOUNTS PAYABLE			216.00
								AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-			05/13/2020	4035474	B00513			CASH IN BANK POOLED		216.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-			05/13/2020	4037565	B00513			ACCOUNTS PAYABLE			65,359.17
								AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-			05/13/2020	4037565	B00513			CASH IN BANK POOLED		65,359.17	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		65,575.17	65,575.17
APP 099-00-000-0000-0000-150235-			05/13/2020	02282020	B00513			DUE FROM FUND 235			216.00
APP 235-00-000-0000-0000-250099-			05/13/2020	02282020	B00513			DUE TO FUND 099		216.00	
APP 099-00-000-0000-0000-150301-			05/13/2020	02282020	B00513			DUE FROM FUND 301			65,359.17
APP 301-00-000-0000-0000-250099-			05/13/2020	02282020	B00513			DUE TO FUND 099		65,359.17	
								SYSTEM GENERATED ENTRIES TOTAL		65,575.17	65,575.17
								JOURNAL 2020/11/428 TOTAL		131,150.34	131,150.34

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2020	11	428	05/13/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150301-		
					CASH IN BANK POOLED	65,575.17	
					DUE FROM FUND 235		216.00
					DUE FROM FUND 301		65,359.17
					FUND TOTAL	65,575.17	65,575.17
235	2020	11	428	05/13/2020	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		216.00
					DUE TO FUND 099	216.00	
					FUND TOTAL	216.00	216.00
301	2020	11	428	05/13/2020	CAPITAL PENNY SALES TAX		
					301-00-000-0000-0000-200000-		
					301-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		65,359.17
					DUE TO FUND 099	65,359.17	
					FUND TOTAL	65,359.17	65,359.17

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	65,575.17	
235	DETENTION		216.00
301	CAPITAL PENNY SALES TAX		65,359.17
TOTAL		65,575.17	65,575.17

** END OF REPORT - Generated by Owusu, Brittany **