

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4037577	04/17/2020	VOID	2662 DEAN FOODS COMPANY -417.38 235-05-205-0000-0000-510060-	785714938		04/08/2020			-417.38
								MEALS	
								CHECK 4037577 TOTAL:	-417.38
4037578	04/17/2020	VOID	2662 DEAN FOODS COMPANY -2,830.20 235-05-205-0000-0000-510060-	785714797		04/01/2020			-2,830.20
								MEALS	
								CHECK 4037578 TOTAL:	-2,830.20
4037641	04/17/2020	VOID	3805 VULCAN CONSTR MATERIAL LLC -5,353.41 220-04-305-0000-0000-510059-	13557243		03/30/2020	2002701		-5,353.41
								MATERIALS	
						03/31/2020	2002701		-6,759.38
								MATERIALS	
								CHECK 4037641 TOTAL:	-12,112.79
4037642	04/17/2020	VOID	3805 VULCAN CONSTR MATERIAL LLC -1,016.09 235-05-205-0000-0000-510206-	13434521		01/08/2020	2001806		-1,016.09
								CONTINGENCY	
								CHECK 4037642 TOTAL:	-1,016.09
4038560	05/22/2020	VOID	878 DANIEL J MACDONALD IV -23.33 100-05-204-0000-0000-510152-	05122020		05/12/2020			-23.33
								VEHICLE FUEL	
								CHECK 4038560 TOTAL:	-23.33
					NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		-16,399.79
					TOTAL VOIDED CHECKS	COUNT	5	AMOUNT	16,399.79
					*** GRAND TOTAL ***				-16,399.79

**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	12		367								
APP	235-00-000-0000-0000-200000-		06/09/2020	4037577	BO0609			ACCOUNTS PAYABLE			4,263.67
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/09/2020	4037577	BO0609			CASH IN BANK POOLED		417.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/09/2020	4037578	BO0609			CASH IN BANK POOLED		2,830.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		06/09/2020	4037641	BO0609			ACCOUNTS PAYABLE			12,112.79
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/09/2020	4037641	BO0609			CASH IN BANK POOLED		12,112.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/09/2020	4037642	BO0609			CASH IN BANK POOLED		1,016.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		06/09/2020	4038560	BO0609			ACCOUNTS PAYABLE			23.33
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/09/2020	4038560	BO0609			CASH IN BANK POOLED		23.33	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										16,399.79	16,399.79
APP	099-00-000-0000-0000-150235-		06/09/2020	04172020	BO0609			DUE FROM FUND 235			4,263.67
APP	235-00-000-0000-0000-250099-		06/09/2020	04172020	BO0609			DUE TO FUND 099		4,263.67	
APP	099-00-000-0000-0000-150220-		06/09/2020	04172020	BO0609			DUE FROM FUND 220			12,112.79
APP	220-00-000-0000-0000-250099-		06/09/2020	04172020	BO0609			DUE TO FUND 099		12,112.79	
APP	099-00-000-0000-0000-150100-		06/09/2020	04172020	BO0609			DUE FROM FUND 100			23.33
APP	100-00-000-0000-0000-250099-		06/09/2020	04172020	BO0609			DUE TO FUND 099		23.33	
SYSTEM GENERATED ENTRIES TOTAL										16,399.79	16,399.79
JOURNAL 2020/12/367 TOTAL										32,799.58	32,799.58

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 12	367	06/09/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	16,399.79	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		23.33
099-00-000-0000-0000-150220-				DUE FROM FUND 220		12,112.79
099-00-000-0000-0000-150235-				DUE FROM FUND 235		4,263.67
				FUND TOTAL	16,399.79	16,399.79
100 GENERAL FUND	2020 12	367	06/09/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		23.33
100-00-000-0000-0000-250099-				DUE TO FUND 099	23.33	
				FUND TOTAL	23.33	23.33
220 SOLID WASTE MANAGEMENT	2020 12	367	06/09/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		12,112.79
220-00-000-0000-0000-250099-				DUE TO FUND 099	12,112.79	
				FUND TOTAL	12,112.79	12,112.79
235 DETENTION	2020 12	367	06/09/2020			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		4,263.67
235-00-000-0000-0000-250099-				DUE TO FUND 099	4,263.67	
				FUND TOTAL	4,263.67	4,263.67

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	16,399.79	
100	GENERAL FUND		23.33
220	SOLID WASTE MANAGEMENT		12,112.79
235	DETENTION		4,263.67
	TOTAL	16,399.79	16,399.79

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