

## 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
4039375	06/17/2020	PRTD	5950 BJ ROBINSON 74.00 100-00-000-0000-140002-	ROBINSON	06182020	06/16/2020		06172020 ACCTS RECV TRAVEL ADVANCES	74.00
								CHECK 4039375 TOTAL:	74.00
4039376	06/17/2020	PRTD	3947 ZACHARIAH J FEATHERSTON 170.00 100-00-000-0000-140002-	FEATHERSTON	06182020	06/16/2020		06172020 ACCTS RECV TRAVEL ADVANCES	170.00
								CHECK 4039376 TOTAL:	170.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		244.00
TOTAL PRINTED CHECKS					COUNT	2	AMOUNT	244.00	
*** GRAND TOTAL ***									244.00

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2020	12											
		100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE				244.00	
		06/17/2020 06172020 B00617					AP CASH DISBURSEMENTS JOURNAL					
		099-00-000-0000-0000-100000-					CASH IN BANK POOLED					244.00
		06/17/2020 06172020 B00617					AP CASH DISBURSEMENTS JOURNAL					
							GENERAL LEDGER TOTAL				244.00	244.00
		099-00-000-0000-0000-150100-					DUE FROM FUND 100				244.00	
		06/17/2020 06172020 B00617										
		100-00-000-0000-0000-250099-					DUE TO FUND 099					244.00
		06/17/2020 06172020 B00617										
							SYSTEM GENERATED ENTRIES TOTAL				244.00	244.00
							JOURNAL 2020/12/773 TOTAL				488.00	488.00

**A/P CASH DISBURSEMENTS JOURNAL**  
 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-	2020	12	773	06/17/2020	CASH IN BANK POOLED DUE FROM FUND 100	244.00	244.00
						FUND TOTAL	244.00	244.00
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2020	12	773	06/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	244.00	244.00
						FUND TOTAL	244.00	244.00

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	244.00	
100	GENERAL FUND		244.00
TOTAL		244.00	244.00

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