

## 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
4040164	07/06/2020	PRTD	5950 BJ ROBINSON	ROBINSON	07082020	07/07/2020		2021-B2	108.00
			108.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4040164 TOTAL:	108.00
4040165	07/06/2020	PRTD	3947 ZACHARIAH J FEATHERSTON	FEATHERSTON	0708202007/07/2020			2021-B2	244.00
			244.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4040165 TOTAL:	244.00
				NUMBER OF CHECKS	2			*** CASH ACCOUNT TOTAL ***	352.00
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
						2		352.00	
								*** GRAND TOTAL ***	352.00

**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
2021	1	59										
APP	100-00-000-0000-0000-200000-	07/07/2020	2021-B2	BO0707			ACCOUNTS PAYABLE				352.00	
							AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-	07/07/2020	2021-B2	BO0707			CASH IN BANK POOLED					352.00
							AP CASH DISBURSEMENTS JOURNAL					
							GENERAL LEDGER TOTAL				352.00	352.00
APP	099-00-000-0000-0000-150100-	07/07/2020	2021-B2	BO0707			DUE FROM FUND 100				352.00	
APP	100-00-000-0000-0000-250099-	07/07/2020	2021-B2	BO0707			DUE TO FUND 099					352.00
							SYSTEM GENERATED ENTRIES TOTAL				352.00	352.00
							JOURNAL 2021/01/59	TOTAL			704.00	704.00

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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-	2021	1	59	07/07/2020	CASH IN BANK POOLED DUE FROM FUND 100	352.00	352.00
						FUND TOTAL	352.00	352.00
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2021	1	59	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	352.00	352.00
						FUND TOTAL	352.00	352.00

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	352.00	
100	GENERAL FUND		352.00
TOTAL		352.00	352.00

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