

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
4041136	08/07/2020	VOID	3384 STATE OF SOUTH CAROLINA -50.00 100-05-204-0000-0000-510010-	7302020		07/30/2020		PROFESSIONAL DUES	-50.00
								CHECK 4041136 TOTAL:	-50.00
4041368	08/14/2020	VOID	3026 SC BAR -615.00 100-06-258-0000-0000-510014-	SCBARCLE		08/10/2020		PROFESSIONAL DEVELOPMENT	-615.00
								CHECK 4041368 TOTAL:	-615.00
4041385	08/14/2020	VOID	3384 STATE OF SOUTH CAROLINA -25.00 100-05-204-0000-0000-510010-	08102020		08/10/2020		PROFESSIONAL DUES	-25.00
								CHECK 4041385 TOTAL:	-25.00
4041429	08/18/2020	VOID	410 BMW US HOLDING CORP -122,423.50 254-08-352-0000-0000-510300-	C-18-2931 RFP#1		06/30/2020		GRANT OPERATING	-122,423.50
								CHECK 4041429 TOTAL:	-122,423.50
								NUMBER OF CHECKS 4	
								*** CASH ACCOUNT TOTAL ***	-123,113.50
								TOTAL VOIDED CHECKS	
								COUNT	4
								AMOUNT	123,113.50
								*** GRAND TOTAL ***	-123,113.50

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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
2021	2	526											
APP	100-00-000-0000-0000-200000-				08/18/2020	4041136	B00818			ACCOUNTS PAYABLE			690.00
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				08/18/2020	4041136	B00818			CASH IN BANK POOLED		50.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				08/18/2020	4041368	B00818			CASH IN BANK POOLED		615.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				08/18/2020	4041385	B00818			CASH IN BANK POOLED		25.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-				08/18/2020	4041429	B00818			ACCOUNTS PAYABLE			122,423.50
										AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-				08/18/2020	4041429	B00818			CASH IN BANK POOLED		122,423.50	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		123,113.50	123,113.50
APP	099-00-000-0000-0000-150100-				08/18/2020	2021-F	B00818			DUE FROM FUND 100			690.00
APP	100-00-000-0000-0000-250099-				08/18/2020	2021-F	B00818			DUE TO FUND 099		690.00	
APP	099-00-000-0000-0000-150254-				08/18/2020	2021-F	B00818			DUE FROM FUND 254			122,423.50
APP	254-00-000-0000-0000-250099-				08/18/2020	2021-F	B00818			DUE TO FUND 099		122,423.50	
										SYSTEM GENERATED ENTRIES TOTAL		123,113.50	123,113.50
										JOURNAL 2021/02/526 TOTAL		246,227.00	246,227.00

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	2	526	08/18/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150254-		
					CASH IN BANK POOLED	123,113.50	
					DUE FROM FUND 100		690.00
					DUE FROM FUND 254		122,423.50
					FUND TOTAL	123,113.50	123,113.50
100	2021	2	526	08/18/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		690.00
					DUE TO FUND 099	690.00	
					FUND TOTAL	690.00	690.00
254	2021	2	526	08/18/2020	INDUSTRIAL DEVELOPMENT		
					254-00-000-0000-0000-200000-		
					254-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		122,423.50
					DUE TO FUND 099	122,423.50	
					FUND TOTAL	122,423.50	122,423.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	123,113.50	
100	GENERAL FUND		690.00
254	INDUSTRIAL DEVELOPMENT		122,423.50
TOTAL		123,113.50	123,113.50

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