

**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
4042580	09/18/2020	VOID	3384 STATE OF SOUTH CAROLINA	2833		08/26/2020			-15.00
			-15.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042580 TOTAL:	-15.00
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	-15.00
				TOTAL VOIDED CHECKS		COUNT	1	AMOUNT	15.00
								*** GRAND TOTAL ***	-15.00

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR	PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T	OB	DEBIT	CREDIT
			EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2021	3	916								
APP	500-00-000-0000-0000-200000-		09/22/2020	4042580	B00922			ACCOUNTS PAYABLE		15.00
								AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-		09/22/2020	4042580	B00922			CASH IN BANK POOLED	15.00	
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	15.00	15.00
APP	099-00-000-0000-0000-150500-		09/22/2020	9/18/20	B00922			DUE FROM FUND 500		15.00
APP	500-00-000-0000-0000-250099-		09/22/2020	9/18/20	B00922			DUE TO FUND 099	15.00	
								SYSTEM GENERATED ENTRIES TOTAL	15.00	15.00
								JOURNAL 2021/03/916 TOTAL	30.00	30.00

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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- 099-00-000-0000-0000-150500-	2021	3	916	09/22/2020	CASH IN BANK POOLED DUE FROM FUND 500	15.00	15.00
						FUND TOTAL	15.00	15.00
500	FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021	3	916	09/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	15.00	15.00
						FUND TOTAL	15.00	15.00

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	15.00	
500	FLEET SERVICES		15.00
TOTAL		15.00	15.00

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