

**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
4041911	09/01/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	510656177001		06/19/2020		2020-J	29.65
			29.65 100-01-408-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4041911 TOTAL:	29.65
4041912	09/01/2020	PRTD	3526 THE FORRESTER CENTER	Q4 DRUG COURT		06/30/2020		2020-J	35,907.97
			37,757.97 250-06-250-0000-0000-530020-					APPROPRIATION	
			-350.00 252-00-000-0000-0000-100101-					CHANGE FUND	
			-1,500.00 252-00-454-0000-0000-100100-					PETTY CASH	
								CHECK 4041912 TOTAL:	35,907.97
								NUMBER OF CHECKS 2	
								*** CASH ACCOUNT TOTAL ***	35,937.62
								TOTAL PRINTED CHECKS	
								COUNT	
								2	
								AMOUNT	
								35,937.62	
								*** GRAND TOTAL ***	35,937.62

**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
2021	3	14												
APP	100-00-000-0000-0000-200000-				09/01/2020	2020-J			BO0901	ACCOUNTS PAYABLE			29.65	
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				09/01/2020	2020-J			BO0901	CASH IN BANK POOLED				37,787.62
										AP CASH DISBURSEMENTS JOURNAL				
APP	250-00-000-0000-0000-200000-				09/01/2020	2020-J			BO0901	ACCOUNTS PAYABLE			37,757.97	
										AP CASH DISBURSEMENTS JOURNAL				
APP	252-00-000-0000-0000-200000-				09/01/2020	2020-J			BO0901	ACCOUNTS PAYABLE				1,850.00
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				09/01/2020	2020-J			BO0901	CASH IN BANK POOLED			1,850.00	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			39,637.62	39,637.62
APP	099-00-000-0000-0000-150100-				09/01/2020	2020-J			BO0901	DUE FROM FUND 100			29.65	
APP	100-00-000-0000-0000-250099-				09/01/2020	2020-J			BO0901	DUE TO FUND 099				29.65
APP	099-00-000-0000-0000-150250-				09/01/2020	2020-J			BO0901	DUE FROM FUND 250			37,757.97	
APP	250-00-000-0000-0000-250099-				09/01/2020	2020-J			BO0901	DUE TO FUND 099				37,757.97
APP	099-00-000-0000-0000-150252-				09/01/2020	2020-J			BO0901	DUE FROM FUND 252				1,850.00
APP	252-00-000-0000-0000-250099-				09/01/2020	2020-J			BO0901	DUE TO FUND 099			1,850.00	
										SYSTEM GENERATED ENTRIES TOTAL			39,637.62	39,637.62
										JOURNAL 2021/03/14 TOTAL			79,275.24	79,275.24

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**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	3	14	09/01/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000- CASH IN BANK POOLED	1,850.00	
					099-00-000-0000-0000-100000- CASH IN BANK POOLED		37,787.62
					099-00-000-0000-0000-150100- DUE FROM FUND 100	29.65	
					099-00-000-0000-0000-150250- DUE FROM FUND 250	37,757.97	
					099-00-000-0000-0000-150252- DUE FROM FUND 252		1,850.00
					<b>FUND TOTAL</b>	<b>39,637.62</b>	<b>39,637.62</b>
100	2021	3	14	09/01/2020	GENERAL FUND		
					100-00-000-0000-0000-200000- ACCOUNTS PAYABLE	29.65	
					100-00-000-0000-0000-250099- DUE TO FUND 099		29.65
					<b>FUND TOTAL</b>	<b>29.65</b>	<b>29.65</b>
250	2021	3	14	09/01/2020	SPECIAL REVENUE		
					250-00-000-0000-0000-200000- ACCOUNTS PAYABLE	37,757.97	
					250-00-000-0000-0000-250099- DUE TO FUND 099		37,757.97
					<b>FUND TOTAL</b>	<b>37,757.97</b>	<b>37,757.97</b>
252	2021	3	14	09/01/2020	THE FORRESTER CENTER		
					252-00-000-0000-0000-200000- ACCOUNTS PAYABLE	1,850.00	1,850.00
					252-00-000-0000-0000-250099- DUE TO FUND 099		
					<b>FUND TOTAL</b>	<b>1,850.00</b>	<b>1,850.00</b>

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	35,937.62	
100	GENERAL FUND		29.65
250	SPECIAL REVENUE		37,757.97
252	THE FORRESTER CENTER		1,850.00
	TOTAL	35,937.62	35,937.62

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