

**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     |
|----------|------------|------|--------------------------------------|---------------------|----------|----------------------------|----|-------------------------------|---------|
| 4039728  | 06/26/2020 | VOID | 3732 INTERNAL REVENUE SERVICE        | 80299               |          | 06/25/2020                 |    |                               | -75.00  |
|          |            |      | -75.00 100-00-000-0000-0000-230017-  |                     |          |                            |    | GARNISHMENTS & LEVIES         |         |
|          |            |      |                                      |                     |          |                            |    | CHECK 4039728 TOTAL:          | -75.00  |
| 4042807  | 09/30/2020 | VOID | 999998 ROGER FISHER                  | REFUND              |          | 09/15/2020                 |    |                               | -105.00 |
|          |            |      | -105.00 100-01-351-0000-0000-411003- |                     |          |                            |    | MINOR SUBDIVISION REVIEW FEES |         |
|          |            |      |                                      |                     |          |                            |    | CHECK 4042807 TOTAL:          | -105.00 |
|          |            |      |                                      | NUMBER OF CHECKS    | 2        | *** CASH ACCOUNT TOTAL *** |    |                               | -180.00 |
|          |            |      |                                      | TOTAL VOIDED CHECKS |          | COUNT                      |    | AMOUNT                        |         |
|          |            |      |                                      |                     |          | 2                          |    | 180.00                        |         |
|          |            |      |                                      | *** GRAND TOTAL *** |          |                            |    |                               | -180.00 |

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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 | 4                            | 692 |             |          |        |              |       |                                |        |        |
| APP  | 100-00-000-0000-0000-200000- |     | 10/13/2020  | 4039728  | BO1013 |              |       | ACCOUNTS PAYABLE               |        | 180.00 |
|      |                              |     |             |          |        |              |       | AP CASH DISBURSEMENTS JOURNAL  |        |        |
| APP  | 099-00-000-0000-0000-100000- |     | 10/13/2020  | 4039728  | BO1013 |              |       | CASH IN BANK POOLED            | 75.00  |        |
|      |                              |     |             |          |        |              |       | AP CASH DISBURSEMENTS JOURNAL  |        |        |
| APP  | 099-00-000-0000-0000-100000- |     | 10/13/2020  | 4042807  | BO1013 |              |       | CASH IN BANK POOLED            | 105.00 |        |
|      |                              |     |             |          |        |              |       | AP CASH DISBURSEMENTS JOURNAL  |        |        |
|      |                              |     |             |          |        |              |       | GENERAL LEDGER TOTAL           | 180.00 | 180.00 |
| APP  | 099-00-000-0000-0000-150100- |     | 10/13/2020  | 06262020 | BO1013 |              |       | DUE FROM FUND 100              |        | 180.00 |
| APP  | 100-00-000-0000-0000-250099- |     | 10/13/2020  | 06262020 | BO1013 |              |       | DUE TO FUND 099                | 180.00 |        |
|      |                              |     |             |          |        |              |       | SYSTEM GENERATED ENTRIES TOTAL | 180.00 | 180.00 |
|      |                              |     |             |          |        |              |       | JOURNAL 2021/04/692 TOTAL      | 360.00 | 360.00 |

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 JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT  | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                      | DEBIT  | CREDIT |
|------|--|------|-----|-----|------------|--|--------|--------|
| 099  | POOLED CASH FUND<br>099-00-000-0000-0000-100000-<br>099-00-000-0000-0000-150100- | 2021 | 4   | 692 | 10/13/2020 | CASH IN BANK POOLED<br>DUE FROM FUND 100 | 180.00 | 180.00 |
|      |  |      |     |     |            | FUND TOTAL                               | 180.00 | 180.00 |
| 100  | GENERAL FUND<br>100-00-000-0000-0000-200000-<br>100-00-000-0000-0000-250099-     | 2021 | 4   | 692 | 10/13/2020 | ACCOUNTS PAYABLE<br>DUE TO FUND 099      | 180.00 | 180.00 |
|      |  |      |     |     |            | FUND TOTAL                               | 180.00 | 180.00 |

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JOURNAL ENTRIES TO BE CREATED

| FUND  |                  | DUE TO | DUE FR |
|-------|------------------|--------|--------|
| 099   | POOLED CASH FUND | 180.00 |        |
| 100   | GENERAL FUND     |        | 180.00 |
| TOTAL |                  | 180.00 | 180.00 |

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