

**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
4037768	04/24/2020	VOID	3252 SOUTHEASTERN DOCK & DOOR LLC -1,367.00 501-11-412-0000-0000-510113-	24003		04/14/2020	2002714	MAINTENANCE & REPAIRS	-1,367.00
								CHECK 4037768 TOTAL:	-1,367.00
4044018	10/23/2020	VOID	3614 SOUTHERN SPUN CAFE & CATERING -1,406.25 250-05-204-0000-0000-510200-	600		10/01/2020		SPECIAL PROJECTS	-1,406.25
								CHECK 4044018 TOTAL:	-1,406.25
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		-2,773.25
TOTAL VOIDED CHECKS					COUNT	2	AMOUNT	2,773.25	
*** GRAND TOTAL ***									-2,773.25

**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	5	74									
APP	501-00-000-0000-0000-200000-		11/03/2020	4037768	BO1103			ACCOUNTS PAYABLE			1,367.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/03/2020	4037768	BO1103			CASH IN BANK POOLED		1,367.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		11/03/2020	4044018	BO1103			ACCOUNTS PAYABLE			1,406.25
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/03/2020	4044018	BO1103			CASH IN BANK POOLED		1,406.25	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,773.25	2,773.25
APP	099-00-000-0000-0000-150501-		11/03/2020	04242020	BO1103			DUE FROM FUND 501			1,367.00
APP	501-00-000-0000-0000-250099-		11/03/2020	04242020	BO1103			DUE TO FUND 099		1,367.00	
APP	099-00-000-0000-0000-150250-		11/03/2020	04242020	BO1103			DUE FROM FUND 250			1,406.25
APP	250-00-000-0000-0000-250099-		11/03/2020	04242020	BO1103			DUE TO FUND 099		1,406.25	
								SYSTEM GENERATED ENTRIES TOTAL		2,773.25	2,773.25
								JOURNAL 2021/05/74 TOTAL		5,546.50	5,546.50

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	5	74	11/03/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150501-		
					CASH IN BANK POOLED	2,773.25	
					DUE FROM FUND 250		1,406.25
					DUE FROM FUND 501		1,367.00
					FUND TOTAL	2,773.25	2,773.25
250	2021	5	74	11/03/2020	SPECIAL REVENUE		
					250-00-000-0000-0000-200000-		
					250-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		1,406.25
					DUE TO FUND 099	1,406.25	
					FUND TOTAL	1,406.25	1,406.25
501	2021	5	74	11/03/2020	FACILITIES MAINTENANCE		
					501-00-000-0000-0000-200000-		
					501-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		1,367.00
					DUE TO FUND 099	1,367.00	
					FUND TOTAL	1,367.00	1,367.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,773.25	
250	SPECIAL REVENUE		1,406.25
501	FACILITIES MAINTENANCE		1,367.00
TOTAL		2,773.25	2,773.25

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