

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
4043171	10/09/2020	VOID	999990 ARIES T ARTISON -64.00 100-06-255-0000-0000-510283-	DAYS 4		04/01/2017			-64.00
								JURY COSTS	
								CHECK 4043171 TOTAL:	-64.00
4043547	10/16/2020	VOID	1538 INTERNATIONAL ASSOC OF CORONERS & 5 -600.00 100-05-203-0000-0000-510010-			10/09/2020			-600.00
								PROFESSIONAL DUES	
								CHECK 4043547 TOTAL:	-600.00
4043610	10/16/2020	VOID	999997 ALEX MCGHEE -2,000.00 250-03-301-0000-0000-520400-	4TH STREET TRACT 14		10/07/2020			-2,000.00
								PROJECT CAPITAL	
								CHECK 4043610 TOTAL:	-2,000.00
4043823	10/23/2020	VOID	999990 CHRISTOPHER MAUNEY -62.40 100-06-255-0000-0000-510283-	2020-130738		10/19/2020			-62.40
								JURY COSTS	
								CHECK 4043823 TOTAL:	-62.40
4043921	10/23/2020	VOID	999990 RONALD BALLARD -57.00 100-06-255-0000-0000-510283-	2020-8034		10/19/2020			-57.00
								JURY COSTS	
								CHECK 4043921 TOTAL:	-57.00
4044686	11/06/2020	VOID	3042 SC DEPT OF LLR -75.00 100-01-151-0000-0000-510014-	JULIE THOMAS		10/30/2020			-75.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4044686 TOTAL:	-75.00
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	-2,858.40
						TOTAL VOIDED CHECKS	COUNT	AMOUNT	
							6	2,858.40	
						*** GRAND TOTAL ***			-2,858.40

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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	5	381									
APP	100-00-000-0000-0000-200000-		11/10/2020	4043171	BO1110			ACCOUNTS PAYABLE			858.40
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/10/2020	4043171	BO1110			CASH IN BANK POOLED		64.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/10/2020	4043547	BO1110			CASH IN BANK POOLED		600.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		11/10/2020	4043610	BO1110			ACCOUNTS PAYABLE			2,000.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/10/2020	4043610	BO1110			CASH IN BANK POOLED		2,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/10/2020	4043823	BO1110			CASH IN BANK POOLED		62.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/10/2020	4043921	BO1110			CASH IN BANK POOLED		57.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/10/2020	4044686	BO1110			CASH IN BANK POOLED		75.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,858.40	2,858.40
APP	099-00-000-0000-0000-150100-		11/10/2020	10/9/20	BO1110			DUE FROM FUND 100			858.40
APP	100-00-000-0000-0000-250099-		11/10/2020	10/9/20	BO1110			DUE TO FUND 099		858.40	
APP	099-00-000-0000-0000-150250-		11/10/2020	10/9/20	BO1110			DUE FROM FUND 250			2,000.00
APP	250-00-000-0000-0000-250099-		11/10/2020	10/9/20	BO1110			DUE TO FUND 099		2,000.00	
								SYSTEM GENERATED ENTRIES TOTAL		2,858.40	2,858.40
								JOURNAL 2021/05/381 TOTAL		5,716.80	5,716.80

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 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	5	381	11/10/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150250-		
					CASH IN BANK POOLED	2,858.40	
					DUE FROM FUND 100		858.40
					DUE FROM FUND 250		2,000.00
					FUND TOTAL	2,858.40	2,858.40
100	2021	5	381	11/10/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		858.40
					DUE TO FUND 099	858.40	
					FUND TOTAL	858.40	858.40
250	2021	5	381	11/10/2020	SPECIAL REVENUE		
					250-00-000-0000-0000-200000-		
					250-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		2,000.00
					DUE TO FUND 099	2,000.00	
					FUND TOTAL	2,000.00	2,000.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,858.40	
100	GENERAL FUND		858.40
250	SPECIAL REVENUE		2,000.00
TOTAL		2,858.40	2,858.40

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