

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
4040436	07/16/2020	VOID	3085 SCACVAO -180.00	81665 100-07-453-0000-0000-510010-		07/13/2020		PROFESSIONAL DUES	-180.00
								CHECK 4040436 TOTAL:	-180.00
4044471	11/06/2020	VOID	2421 MURRAY B LETTERMAN -165.00	LETTERMAN_102820 100-05-204-0000-0000-510015-		11/04/2020		TRAINING	-165.00
								CHECK 4044471 TOTAL:	-165.00
4044783	11/13/2020	VOID	2421 MURRAY B LETTERMAN -89.13	5847030221174 100-05-204-0000-0000-510151-		11/03/2020		VEHICLE PARTS	-89.13
								CHECK 4044783 TOTAL:	-89.13
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		-434.13
TOTAL VOIDED CHECKS						COUNT	AMOUNT		
						3	434.13		
						*** GRAND TOTAL ***		-434.13	

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2021	5	708								
APP 100-00-000-0000-0000-200000-	11/18/2020	4040436	BO1118			ACCOUNTS PAYABLE				434.13
						AP CASH DISBURSEMENTS JOURNAL				
APP 099-00-000-0000-0000-100000-	11/18/2020	4040436	BO1118			CASH IN BANK POOLED		180.00		
						AP CASH DISBURSEMENTS JOURNAL				
APP 099-00-000-0000-0000-100000-	11/18/2020	4044471	BO1118			CASH IN BANK POOLED		165.00		
						AP CASH DISBURSEMENTS JOURNAL				
APP 099-00-000-0000-0000-100000-	11/18/2020	4044783	BO1118			CASH IN BANK POOLED		89.13		
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL		434.13		434.13
APP 099-00-000-0000-0000-150100-	11/18/2020	2021-C	BO1118			DUE FROM FUND 100				434.13
APP 100-00-000-0000-0000-250099-	11/18/2020	2021-C	BO1118			DUE TO FUND 099		434.13		
						SYSTEM GENERATED ENTRIES TOTAL		434.13		434.13
						JOURNAL 2021/05/708 TOTAL		868.26		868.26

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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- 099-00-000-0000-0000-150100-	2021	5	708	11/18/2020	CASH IN BANK POOLED DUE FROM FUND 100	434.13	434.13
						FUND TOTAL	434.13	434.13
100	GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2021	5	708	11/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	434.13	434.13
						FUND TOTAL	434.13	434.13

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	434.13	
100	GENERAL FUND		434.13
TOTAL		434.13	434.13

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