

Spartanburg County, SC - Production



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
4004273	04/02/2018	VOID	999995 JOHNNY MILLER -30.00 100-06-255-0000-0000-510283-	2018-138676		03/26/2018		JURY COSTS	-30.00
								CHECK 4004273 TOTAL:	-30.00
4042185	09/11/2020	VOID	999998 RICHARD PASSMORE -139.00 235-05-205-0000-0000-510111-	RICHARD PASSMORE		08/28/2020		REGULATORY MONITORING	-139.00
								CHECK 4042185 TOTAL:	-139.00
4044817	11/13/2020	VOID	1208 FIRST CITIZEN -82.42 100-06-256-LM06-0000-510053-	ACCT #754129028901		10/01/2020		OFFICE SUPPLIES	-82.42
								CHECK 4044817 TOTAL:	-82.42
4044987	11/13/2020	VOID	3168 SHEALYS TRUCK CNTR OF PIEDMONT -421.69 500-00-000-0000-0000-160000-	02P155885		11/05/2020		PARTS INVENTORY	-421.69
			SHEALYS TRUCK CNTR OF PIEDMONT -357.49 500-00-000-0000-0000-160000-	02P155885&02P155981		11/05/2020		PARTS INVENTORY	-357.49
								CHECK 4044987 TOTAL:	-779.18
4045652	12/04/2020	VOID	3827 WASTE CONNECTIONS OF SC, INC. -3,425.45 200-02-500-0000-0000-510106-	2382545 DEC 20		11/16/2020		CONTRACT SERVICES	-3,425.45
								CHECK 4045652 TOTAL:	-3,425.45
4045657	12/04/2020	VOID	3914 WINDSTREAM HOLDINGS INC -4.62 100-01-000-0000-0000-510155	94431		11/18/2020		COMMUNICATIONS	-4.62
								CHECK 4045657 TOTAL:	-4.62
								NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL ***	-4,460.67
								TOTAL VOIDED CHECKS	
								COUNT 6 AMOUNT 4,460.67	
								*** GRAND TOTAL ***	-4,460.67

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	6	406										
APP	100-00-000-0000-0000-200000-			12/09/2020	4004273	BO1209			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			117.04
APP	099-00-000-0000-0000-100000-			12/09/2020	4004273	BO1209			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		30.00	
APP	235-00-000-0000-0000-200000-			12/09/2020	4042185	BO1209			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			139.00
APP	099-00-000-0000-0000-100000-			12/09/2020	4042185	BO1209			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		139.00	
APP	099-00-000-0000-0000-100000-			12/09/2020	4044817	BO1209			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		82.42	
APP	500-00-000-0000-0000-200000-			12/09/2020	4044987	BO1209			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			779.18
APP	099-00-000-0000-0000-100000-			12/09/2020	4044987	BO1209			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		779.18	
APP	200-00-000-0000-0000-200000-			12/09/2020	4045652	BO1209			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			3,425.45
APP	099-00-000-0000-0000-100000-			12/09/2020	4045652	BO1209			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		3,425.45	
APP	099-00-000-0000-0000-100000-			12/09/2020	4045657	BO1209			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		4.62	
GENERAL LEDGER TOTAL											4,460.67	4,460.67
APP	099-00-000-0000-0000-150100-			12/09/2020	04022018	BO1209			DUE FROM FUND 100			117.04
APP	100-00-000-0000-0000-250099-			12/09/2020	04022018	BO1209			DUE TO FUND 099		117.04	
APP	099-00-000-0000-0000-150235-			12/09/2020	04022018	BO1209			DUE FROM FUND 235			139.00
APP	235-00-000-0000-0000-250099-			12/09/2020	04022018	BO1209			DUE TO FUND 099		139.00	
APP	099-00-000-0000-0000-150500-			12/09/2020	04022018	BO1209			DUE FROM FUND 500			779.18
APP	500-00-000-0000-0000-250099-			12/09/2020	04022018	BO1209			DUE TO FUND 099		779.18	
APP	099-00-000-0000-0000-150200-			12/09/2020	04022018	BO1209			DUE FROM FUND 200			3,425.45
APP	200-00-000-0000-0000-250099-			12/09/2020	04022018	BO1209			DUE TO FUND 099		3,425.45	
SYSTEM GENERATED ENTRIES TOTAL											4,460.67	4,460.67
JOURNAL 2021/06/406 TOTAL											8,921.34	8,921.34

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	6	406	12/09/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150500-		
					CASH IN BANK POOLED	4,460.67	
					DUE FROM FUND 100		117.04
					DUE FROM FUND 200		3,425.45
					DUE FROM FUND 235		139.00
					DUE FROM FUND 500		779.18
					FUND TOTAL	4,460.67	4,460.67
100	2021	6	406	12/09/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		117.04
					DUE TO FUND 099	117.04	
					FUND TOTAL	117.04	117.04
200	2021	6	406	12/09/2020	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		3,425.45
					DUE TO FUND 099	3,425.45	
					FUND TOTAL	3,425.45	3,425.45
235	2021	6	406	12/09/2020	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		139.00
					DUE TO FUND 099	139.00	
					FUND TOTAL	139.00	139.00
500	2021	6	406	12/09/2020	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		779.18
					DUE TO FUND 099	779.18	
					FUND TOTAL	779.18	779.18

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,460.67	
100	GENERAL FUND		117.04
200	PARKS		3,425.45
235	DETENTION		139.00
500	FLEET SERVICES		779.18
TOTAL		4,460.67	4,460.67

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