

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
20180669	08/20/2021	EFT	17054 ANITRA B HENDERSON	307270	06/28/2021		e082021	12.00
							CHECK 20180669 TOTAL:	12.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		12.00
				TOTAL EFT'S		COUNT	AMOUNT	
						1	12.00	
							*** GRAND TOTAL ***	12.00

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2021	11	2601								
APP	1000-21100	08/20/2021	e082021	and			VOUCHERS PAYABLE	12.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP	9999-11644	08/20/2021	e082021	and			CASH-R45 VOUCHER IMPREST			12.00
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	12.00		12.00
APP	9999-23000	08/20/2021	e082021	and			DUE TO FUND 1000	12.00		
APP	1000-11140	08/20/2021	e082021	and			EQUITY IN POOLED CASH & INVEST			12.00
							SYSTEM GENERATED ENTRIES TOTAL	12.00		12.00
							JOURNAL 2021/11/2601 TOTAL	24.00		24.00

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 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 GENERAL FUND 1000-11140 1000-21100	2021 11	2601	08/20/2021	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	12.00	12.00
				FUND TOTAL	12.00	12.00
9999 POOLED CASH 9999-11644 9999-23000	2021 11	2601	08/20/2021	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000	12.00	12.00
				FUND TOTAL	12.00	12.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1000 GENERAL FUND			12.00
9999 POOLED CASH		12.00	
	TOTAL	12.00	12.00

\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*