

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
871468	12/28/2021	PRTD	270056 ALABAMA POWER COMPANY	0013509003-122121	12/21/2021		u122821	53.15
			ALABAMA POWER COMPANY	0034509003-122121	12/21/2021		u122821	345.34
			ALABAMA POWER COMPANY	0039438027-122121	12/21/2021		u122821	141.23
			ALABAMA POWER COMPANY	0054473004-122121	12/21/2021		u122821	528.59
			ALABAMA POWER COMPANY	0055509003-122121	12/21/2021		u122821	171.96
			ALABAMA POWER COMPANY	0073475000-122121	12/21/2021		u122821	209.71
			ALABAMA POWER COMPANY	0074909014-122121	12/21/2021		u122821	27.34
			ALABAMA POWER COMPANY	0081364007-122121	12/21/2021		u122821	376.48
			ALABAMA POWER COMPANY	0099353036-122121	12/21/2021		u122821	46.70
			ALABAMA POWER COMPANY	0102353015-122121	12/21/2021		u122821	28.63
			ALABAMA POWER COMPANY	0119245019-122121	12/21/2021		u122821	2,871.73
			ALABAMA POWER COMPANY	0139509005-122121	12/21/2021		u122821	32.68
			ALABAMA POWER COMPANY	0156454018-122121	12/21/2021		u122821	38.21
			ALABAMA POWER COMPANY	0220487007-122121	12/21/2021		u122821	117.22
			ALABAMA POWER COMPANY	0245509004-122121	12/21/2021		u122821	3,190.72
			ALABAMA POWER COMPANY	0265509000-122121	12/21/2021		u122821	230.91
			ALABAMA POWER COMPANY	0412509007-122121	12/21/2021		u122821	123.35
			ALABAMA POWER COMPANY	0421475005-122121	12/21/2021		u122821	436.59
			ALABAMA POWER COMPANY	0440403010-122121	12/21/2021		u122821	13,218.90
			ALABAMA POWER COMPANY	0466477001-122121	12/21/2021		u122821	462.77
			ALABAMA POWER COMPANY	0475509007-122121	12/21/2021		u122821	90.94
			ALABAMA POWER COMPANY	0517509009-122121	12/21/2021		u122821	22.25
			ALABAMA POWER COMPANY	0559509009-122121	12/21/2021		u122821	44.30
			ALABAMA POWER COMPANY	0563497067-122121	12/21/2021		u122821	1,118.64
			ALABAMA POWER COMPANY	0603941108-122121	12/21/2021		u122821	97.27
			ALABAMA POWER COMPANY	0613046012-122121	12/21/2021		u122821	809.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 0622509004-122121	12/21/2021		u122821	45.77
ALABAMA POWER COMPANY 0626070013-122121	12/21/2021		u122821	995.11
ALABAMA POWER COMPANY 0643509004-122121	12/21/2021		u122821	28.09
ALABAMA POWER COMPANY 0664509004-122121	12/21/2021		u122821	70.91
ALABAMA POWER COMPANY 0675624030-122121	12/21/2021		u122821	531.23
ALABAMA POWER COMPANY 0727509006-122121	12/21/2021		u122821	108.64
ALABAMA POWER COMPANY 0748509006-122121	12/21/2021		u122821	65.68
ALABAMA POWER COMPANY 0789473007-122121	12/21/2021		u122821	27.34
ALABAMA POWER COMPANY 0811509001-122121	12/21/2021		u122821	52.22
ALABAMA POWER COMPANY 0832509001-122121	12/21/2021		u122821	27.34
ALABAMA POWER COMPANY 0858479008-122121	12/21/2021		u122821	940.38
ALABAMA POWER COMPANY 0953479000-122121	12/21/2021		u122821	1,008.47
ALABAMA POWER COMPANY 0959480007-122121	12/21/2021		u122821	2,199.06
ALABAMA POWER COMPANY 0974479000-122121	12/21/2021		u122821	3,385.16
ALABAMA POWER COMPANY 1065474009-122121	12/21/2021		u122821	1,617.17
ALABAMA POWER COMPANY 1209763003-122121	12/21/2021		u122821	34.16
ALABAMA POWER COMPANY 1218652013-122121	12/21/2021		u122821	2,295.38
ALABAMA POWER COMPANY 1403475026-122121	12/21/2021		u122821	735.61
ALABAMA POWER COMPANY 1453940005-122121	12/21/2021		u122821	258.60
ALABAMA POWER COMPANY 1466181010-122121	12/21/2021		u122821	26.22
ALABAMA POWER COMPANY 1491476004-122121	12/21/2021		u122821	2,614.52
ALABAMA POWER COMPANY 1533410035-122121	12/21/2021		u122821	339.40
ALABAMA POWER COMPANY 1548477006-122121	12/21/2021		u122821	441.75
ALABAMA POWER COMPANY 1608476009-122121	12/21/2021		u122821	226.36
ALABAMA POWER COMPANY 1610509004-122121	12/21/2021		u122821	517.86
ALABAMA POWER COMPANY 1632477001-122121	12/21/2021		u122821	1,301.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY	1650476002-122121	12/21/2021	u122821	658.42
ALABAMA POWER COMPANY	1653477001-122121	12/21/2021	u122821	485.13
ALABAMA POWER COMPANY	1673509004-122121	12/21/2021	u122821	50.56
ALABAMA POWER COMPANY	1707475000-122121	12/21/2021	u122821	28.27
ALABAMA POWER COMPANY	1739217014-122121	12/21/2021	u122821	978.96
ALABAMA POWER COMPANY	1739816017-122121	12/21/2021	u122821	34.54
ALABAMA POWER COMPANY	1753658017-122121	12/21/2021	u122821	35.82
ALABAMA POWER COMPANY	1755476004-122121	12/21/2021	u122821	61.08
ALABAMA POWER COMPANY	1776476004-122121	12/21/2021	u122821	82.46
ALABAMA POWER COMPANY	1797476004-122121	12/21/2021	u122821	324.31
ALABAMA POWER COMPANY	1863780028-122121	12/21/2021	u122821	68.43
ALABAMA POWER COMPANY	2072478027-122121	12/21/2021	u122821	2,199.56
ALABAMA POWER COMPANY	2145475003-122121	12/21/2021	u122821	722.12
ALABAMA POWER COMPANY	2258916024-122121	12/21/2021	u122821	51.21
ALABAMA POWER COMPANY	2304516016-122121	12/21/2021	u122821	22.25
ALABAMA POWER COMPANY	2456208005-122121	12/21/2021	u122821	26.22
ALABAMA POWER COMPANY	2487292019-122121	12/21/2021	u122821	618.87
ALABAMA POWER COMPANY	2527478004-122121	12/21/2021	u122821	91.51
ALABAMA POWER COMPANY	2563988010-122121	12/21/2021	u122821	1,094.59
ALABAMA POWER COMPANY	2590478007-122121	12/21/2021	u122821	59.42
ALABAMA POWER COMPANY	2611023004-122121	12/21/2021	u122821	27.34
ALABAMA POWER COMPANY	2611478009-122121	12/21/2021	u122821	460.23
ALABAMA POWER COMPANY	2633480003-122121	12/21/2021	u122821	76.78
ALABAMA POWER COMPANY	2674475008-122121	12/21/2021	u122821	1,163.26
ALABAMA POWER COMPANY	2771513058-122121	12/21/2021	u122821	135.92
ALABAMA POWER COMPANY	2869508003-122121	12/21/2021	u122821	250.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 2873787067-122121	12/21/2021		u122821	97.75
ALABAMA POWER COMPANY 2885319006-122121	12/21/2021		u122821	34.34
ALABAMA POWER COMPANY 2890508006-122121	12/21/2021		u122821	199.61
ALABAMA POWER COMPANY 2943996014-122121	12/21/2021		u122821	1,343.95
ALABAMA POWER COMPANY 2944478033-122121	12/21/2021		u122821	1,854.12
ALABAMA POWER COMPANY 3017476008-122121	12/21/2021		u122821	227.78
ALABAMA POWER COMPANY 3063440016-122121	12/21/2021		u122821	41.34
ALABAMA POWER COMPANY 3186477004-122121	12/21/2021		u122821	994.38
ALABAMA POWER COMPANY 3308482003-122121	12/21/2021		u122821	1,216.39
ALABAMA POWER COMPANY 3467727021-122121	12/21/2021		u122821	513.62
ALABAMA POWER COMPANY 3514475009-122121	12/21/2021		u122821	47.44
ALABAMA POWER COMPANY 3535475009-122121	12/21/2021		u122821	326.47
ALABAMA POWER COMPANY 3639482002-122121	12/21/2021		u122821	464.83
ALABAMA POWER COMPANY 3666798011-122121	12/21/2021		u122821	27.34
ALABAMA POWER COMPANY 3682475004-122121	12/21/2021		u122821	25.11
ALABAMA POWER COMPANY 3773091001-122121	12/21/2021		u122821	57.76
ALABAMA POWER COMPANY 3790481009-122121	12/21/2021		u122821	414.96
ALABAMA POWER COMPANY 3843007039-122121	12/21/2021		u122821	1,010.94
ALABAMA POWER COMPANY 3874481001-122121	12/21/2021		u122821	68.08
ALABAMA POWER COMPANY 3895481001-122121	12/21/2021		u122821	568.29
ALABAMA POWER COMPANY 3993240040-122121	12/21/2021		u122821	452.81
ALABAMA POWER COMPANY 4005476017-122121	12/21/2021		u122821	189.45
ALABAMA POWER COMPANY 4151453006-122121	12/21/2021		u122821	14,033.38
ALABAMA POWER COMPANY 4157511007-122121	12/21/2021		u122821	28.07
ALABAMA POWER COMPANY 4382474002-122121	12/21/2021		u122821	980.94
ALABAMA POWER COMPANY 4416482001-122121	12/21/2021		u122821	45.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 4438476007-122121	12/21/2021		u122821	604.72
ALABAMA POWER COMPANY 4508481001-122121	12/21/2021		u122821	329.98
ALABAMA POWER COMPANY 4717508000-122121	12/21/2021		u122821	161.22
ALABAMA POWER COMPANY 4718476007-122121	12/21/2021		u122821	470.14
ALABAMA POWER COMPANY 4950477008-122121	12/21/2021		u122821	1,785.17
ALABAMA POWER COMPANY 4992477008-122121	12/21/2021		u122821	468.50
ALABAMA POWER COMPANY 5013477001-122121	12/21/2021		u122821	482.54
ALABAMA POWER COMPANY 5027488003-122121	12/21/2021		u122821	624.36
ALABAMA POWER COMPANY 5048488003-122121	12/21/2021		u122821	285.42
ALABAMA POWER COMPANY 5069488003-122121	12/21/2021		u122821	177.76
ALABAMA POWER COMPANY 5090488006-122121	12/21/2021		u122821	86.34
ALABAMA POWER COMPANY 5111488008-122121	12/21/2021		u122821	22.25
ALABAMA POWER COMPANY 5132488008-122121	12/21/2021		u122821	95.51
ALABAMA POWER COMPANY 5138474008-122121	12/21/2021		u122821	131.68
ALABAMA POWER COMPANY 5153488008-122121	12/21/2021		u122821	755.68
ALABAMA POWER COMPANY 5174488008-122121	12/21/2021		u122821	1,348.23
ALABAMA POWER COMPANY 5177232017-122121	12/21/2021		u122821	175.74
ALABAMA POWER COMPANY 5243479008-122121	12/21/2021		u122821	1,116.09
ALABAMA POWER COMPANY 5415475003-122121	12/21/2021		u122821	7,670.19
ALABAMA POWER COMPANY 5436475003-122121	12/21/2021		u122821	201.18
ALABAMA POWER COMPANY 5516476006-122121	12/21/2021		u122821	2,413.10
ALABAMA POWER COMPANY 5589104008-122121	12/21/2021		u122821	46.89
ALABAMA POWER COMPANY 5851475007-122121	12/21/2021		u122821	666.49
ALABAMA POWER COMPANY 5863478009-122121	12/21/2021		u122821	307.92
ALABAMA POWER COMPANY 5885473008-122121	12/21/2021		u122821	2,197.08
ALABAMA POWER COMPANY 6003560036-122121	12/21/2021		u122821	1,940.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 6020477003-122121	12/21/2021		u122821	1,927.90
ALABAMA POWER COMPANY 6167518010-122121	12/21/2021		u122821	926.43
ALABAMA POWER COMPANY 6182476004-122121	12/21/2021		u122821	25.11
ALABAMA POWER COMPANY 6188518001-122121	12/21/2021		u122821	170.85
ALABAMA POWER COMPANY 6216820045-122121	12/21/2021		u122821	1,079.59
ALABAMA POWER COMPANY 6259577007-122121	12/21/2021		u122821	530.51
ALABAMA POWER COMPANY 6320510009-122121	12/21/2021		u122821	190.35
ALABAMA POWER COMPANY 6453241020-122121	12/21/2021		u122821	202.05
ALABAMA POWER COMPANY 6493482005-122121	12/21/2021		u122821	721.11
ALABAMA POWER COMPANY 6533475004-122121	12/21/2021		u122821	88.62
ALABAMA POWER COMPANY 6575475004-122121	12/21/2021		u122821	34.72
ALABAMA POWER COMPANY 6591334017-122121	12/21/2021		u122821	1,946.34
ALABAMA POWER COMPANY 6617475006-122121	12/21/2021		u122821	98.92
ALABAMA POWER COMPANY 6638475006-122121	12/21/2021		u122821	166.64
ALABAMA POWER COMPANY 6659239000-122121	12/21/2021		u122821	106.59
ALABAMA POWER COMPANY 6659475006-122121	12/21/2021		u122821	96.86
ALABAMA POWER COMPANY 6690473008-122121	12/21/2021		u122821	263.19
ALABAMA POWER COMPANY 6692477004-122121	12/21/2021		u122821	28.82
ALABAMA POWER COMPANY 6908477007-122121	12/21/2021		u122821	715.49
ALABAMA POWER COMPANY 6933440018-122121	12/21/2021		u122821	138.28
ALABAMA POWER COMPANY 6971477000-122121	12/21/2021		u122821	108.65
ALABAMA POWER COMPANY 7157478019-122121	12/21/2021		u122821	7.89
ALABAMA POWER COMPANY 7178478019-122121	12/21/2021		u122821	22.25
ALABAMA POWER COMPANY 7226475008-122121	12/21/2021		u122821	243.18
ALABAMA POWER COMPANY 7247475008-122121	12/21/2021		u122821	61.07
ALABAMA POWER COMPANY 7310475003-122121	12/21/2021		u122821	286.24

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ALABAMA POWER COMPANY 7331475003-122121	12/21/2021		u122821	117.05
ALABAMA POWER COMPANY 7335474002-122121	12/21/2021		u122821	930.18
ALABAMA POWER COMPANY 7532480002-122121	12/21/2021		u122821	120.55
ALABAMA POWER COMPANY 7635507002-122121	12/21/2021		u122821	117.67
ALABAMA POWER COMPANY 7717484008-122121	12/21/2021		u122821	27.34
ALABAMA POWER COMPANY 7805510004-122121	12/21/2021		u122821	127.43
ALABAMA POWER COMPANY 7820472005-122121	12/21/2021		u122821	537.07
ALABAMA POWER COMPANY 8078127016-122121	12/21/2021		u122821	222.19
ALABAMA POWER COMPANY 8182509000-122121	12/21/2021		u122821	592.78
ALABAMA POWER COMPANY 8189474000-122121	12/21/2021		u122821	76,104.99
ALABAMA POWER COMPANY 8200509000-122121	12/21/2021		u122821	27.71
ALABAMA POWER COMPANY 8203509002-122121	12/21/2021		u122821	488.76
ALABAMA POWER COMPANY 8224509002-122121	12/21/2021		u122821	474.23
ALABAMA POWER COMPANY 8226478000-122121	12/21/2021		u122821	1,444.23
ALABAMA POWER COMPANY 8247478000-122121	12/21/2021		u122821	252.49
ALABAMA POWER COMPANY 8268478000-122121	12/21/2021		u122821	903.25
ALABAMA POWER COMPANY 8310478005-122121	12/21/2021		u122821	1,552.49
ALABAMA POWER COMPANY 8320479005-122121	12/21/2021		u122821	5,789.52
ALABAMA POWER COMPANY 8347509002-122121	12/21/2021		u122821	27.34
ALABAMA POWER COMPANY 8351477004-122121	12/21/2021		u122821	822.40
ALABAMA POWER COMPANY 8519509005-122121	12/21/2021		u122821	32.68
ALABAMA POWER COMPANY 8540509008-122121	12/21/2021		u122821	32.68
ALABAMA POWER COMPANY 8720474008-122121	12/21/2021		u122821	46.84
ALABAMA POWER COMPANY 9124508013-122121	12/21/2021		u122821	1,404.61
ALABAMA POWER COMPANY 9160480043-122121	12/21/2021		u122821	186.99
ALABAMA POWER COMPANY 9163480009-122121	12/21/2021		u122821	760.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY 9206486007-122121	12/21/2021		u122821	846.97
ALABAMA POWER COMPANY 9297477009-122121	12/21/2021		u122821	28.82
ALABAMA POWER COMPANY 9401474001-122121	12/21/2021		u122821	575.81
ALABAMA POWER COMPANY 9423477006-122121	12/21/2021		u122821	5,127.54
ALABAMA POWER COMPANY 9444477006-122121	12/21/2021		u122821	301.22
ALABAMA POWER COMPANY 9465477006-122121	12/21/2021		u122821	1,267.32
ALABAMA POWER COMPANY 9486477006-122121	12/21/2021		u122821	71.59
ALABAMA POWER COMPANY 9570474000-122121	12/21/2021		u122821	45.77
ALABAMA POWER COMPANY 9587478036-122121	12/21/2021		u122821	1,335.92
ALABAMA POWER COMPANY 9591474000-122121	12/21/2021		u122821	45.77
ALABAMA POWER COMPANY 9778509004-122121	12/21/2021		u122821	47.81
ALABAMA POWER COMPANY 9799509004-122121	12/21/2021		u122821	13.70
ALABAMA POWER COMPANY 9841509009-122121	12/21/2021		u122821	63.29
ALABAMA POWER COMPANY 9883509009-122121	12/21/2021		u122821	1,272.14
ALABAMA POWER COMPANY 9904509001-122121	12/21/2021		u122821	1,968.14
ALABAMA POWER COMPANY 9916478002-122121	12/21/2021		u122821	2,285.78
ALABAMA POWER COMPANY 9925509001-122121	12/21/2021		u122821	212.91
ALABAMA POWER COMPANY 9946509001-122121	12/21/2021		u122821	180.91
ALABAMA POWER COMPANY 9967509001-122121	12/21/2021		u122821	69.19
ALABAMA POWER COMPANY 9988509001-122121	12/21/2021		u122821	750.14
		CHECK	871468 TOTAL:	224,208.58

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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 224,208.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	224,208.58

*** GRAND TOTAL *** 224,208.58

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JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	3	2751													
APP	1000-21100			12/28/2021	u122821	nd				VOUCHERS PAYABLE				121,528.48	
										AP CASH DISBURSEMENTS JOURNAL					
APP	9999-11644			12/28/2021	u122821	nd				CASH-R45 VOUCHER IMPREST					224,208.58
										AP CASH DISBURSEMENTS JOURNAL					
APP	6110-21100			12/28/2021	u122821	nd				VOUCHERS PAYABLE				4,477.30	
										AP CASH DISBURSEMENTS JOURNAL					
APP	7000-21100			12/28/2021	u122821	nd				VOUCHERS PAYABLE				2,199.06	
										AP CASH DISBURSEMENTS JOURNAL					
APP	5700-21100			12/28/2021	u122821	nd				VOUCHERS PAYABLE				34.54	
										AP CASH DISBURSEMENTS JOURNAL					
APP	6130-21100			12/28/2021	u122821	nd				VOUCHERS PAYABLE				5,209.81	
										AP CASH DISBURSEMENTS JOURNAL					
APP	4015-21100			12/28/2021	u122821	nd				VOUCHERS PAYABLE				90,759.39	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				224,208.58	224,208.58
APP	9999-23000			12/28/2021	u122821	nd				DUE TO FUND 1000				121,528.48	
APP	1000-11140			12/28/2021	u122821	nd				EQUITY IN POOLED CASH & INVEST					121,528.48
APP	9999-23755			12/28/2021	u122821	nd				DUE TO FUND 6110				4,477.30	
APP	6110-11140			12/28/2021	u122821	nd				EQUITY IN POOLED CASH & INVEST					4,477.30
APP	9999-23800			12/28/2021	u122821	nd				DUE TO FUND 7000				2,199.06	
APP	7000-11140			12/28/2021	u122821	nd				EQUITY IN POOLED CASH & INVEST					2,199.06
APP	9999-23550			12/28/2021	u122821	nd				DUE TO FUND 5700				34.54	
APP	5700-11140			12/28/2021	u122821	nd				EQUITY IN POOLED CASH & INVEST					34.54
APP	9999-23765			12/28/2021	u122821	nd				DUE TO FUND 6130				5,209.81	
APP	6130-11140			12/28/2021	u122821	nd				EQUITY IN POOLED CASH & INVEST					5,209.81
APP	9999-23265			12/28/2021	u122821	nd				DUE TO FUND 4015				90,759.39	
APP	4015-11140			12/28/2021	u122821	nd				EQUITY IN POOLED CASH & INVEST					90,759.39
										SYSTEM GENERATED ENTRIES TOTAL				224,208.58	224,208.58
										JOURNAL 2022/03/2751 TOTAL				448,417.16	448,417.16

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 GENERAL FUND 1000-11140 1000-21100	2022 3	2751	12/28/2021	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	121,528.48	121,528.48
				FUND TOTAL	121,528.48	121,528.48
4015 7-CENT ROADWAY MAINTENANCE 4015-11140 4015-21100	2022 3	2751	12/28/2021	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	90,759.39	90,759.39
				FUND TOTAL	90,759.39	90,759.39
5700 CPD GENERAL ADMIN 5700-11140 5700-21100	2022 3	2751	12/28/2021	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	34.54	34.54
				FUND TOTAL	34.54	34.54
6110 MOBILE TENNIS CENTER 6110-11140 6110-21100	2022 3	2751	12/28/2021	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	4,477.30	4,477.30
				FUND TOTAL	4,477.30	4,477.30
6130 AZALEA CITY GOLF COURSE 6130-11140 6130-21100	2022 3	2751	12/28/2021	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	5,209.81	5,209.81
				FUND TOTAL	5,209.81	5,209.81
7000 MOTOR POOL 7000-11140 7000-21100	2022 3	2751	12/28/2021	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	2,199.06	2,199.06
				FUND TOTAL	2,199.06	2,199.06
9999 POOLED CASH 9999-11644 9999-23000 9999-23265 9999-23550 9999-23755 9999-23765 9999-23800	2022 3	2751	12/28/2021	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 4015 DUE TO FUND 5700 DUE TO FUND 6110 DUE TO FUND 6130 DUE TO FUND 7000	121,528.48 90,759.39 34.54 4,477.30 5,209.81 2,199.06	224,208.58
				FUND TOTAL	224,208.58	224,208.58

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		121,528.48
4015 7-CENT ROADWAY MAINTENANCE		90,759.39
5700 CPD GENERAL ADMIN		34.54
6110 MOBILE TENNIS CENTER		4,477.30
6130 AZALEA CITY GOLF COURSE		5,209.81
7000 MOTOR POOL		2,199.06
9999 POOLED CASH		
	TOTAL	
	224,208.58	224,208.58
	224,208.58	224,208.58

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