

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
875020	04/29/2022	PRTD	270056 ALABAMA POWER COMPANY	3/15/22-4/14/22	04/15/2022		H042922	8,955.26
							CHECK 875020 TOTAL:	8,955.26
875021	04/29/2022	PRTD	33070 CINTAS CORPORATION DBA CINTAS COR	4111515918	02/23/2022		H042922	53.28
							CHECK 875021 TOTAL:	53.28
875022	04/29/2022	PRTD	273307 EVENTS MOBILE INC	346097	04/21/2022		H042922	120,000.00
							CHECK 875022 TOTAL:	120,000.00
875023	04/29/2022	PRTD	62301 FEDEX	7-708-03828	03/30/2022		H042922	40.66
							CHECK 875023 TOTAL:	40.66
20185156	04/29/2022	EFT	294541 AMERICAN GUARD SERVICES, INC	INV45415	03/21/2022		H042922	3,983.99
			AMERICAN GUARD SERVICES, INC	INV45416	03/21/2022		H042922	1,599.30
							CHECK 20185156 TOTAL:	5,583.29
20185157	04/29/2022	EFT	296593 COMPLETE DEMOLITION SERVICES, LLC	346177	03/03/2022		H042922	26,695.00
							CHECK 20185157 TOTAL:	26,695.00
				NUMBER OF CHECKS	6		*** CASH ACCOUNT TOTAL ***	161,327.49
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		4	129,049.20	
						2	32,278.29	
							*** GRAND TOTAL ***	161,327.49

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 910513287

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	7	4162													
APP	6020-21100			04/29/2022	H042922	WS				VOUCHERS PAYABLE				14,579.21	
				04/29/2022	H042922	WS				AP CASH DISBURSEMENTS JOURNAL					
APP	9999-11644			04/29/2022	H042922	WS				CASH-R45 VOUCHER IMPREST					161,327.49
				04/29/2022	H042922	WS				AP CASH DISBURSEMENTS JOURNAL					
APP	1000-21100			04/29/2022	H042922	WS				VOUCHERS PAYABLE				120,053.28	
				04/29/2022	H042922	WS				AP CASH DISBURSEMENTS JOURNAL					
APP	5803-21100			04/29/2022	H042922	WS				VOUCHERS PAYABLE				26,695.00	
				04/29/2022	H042922	WS				AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				161,327.49	161,327.49
APP	9999-23710			04/29/2022	H042922	WS				DUE TO FUND 6020				14,579.21	
				04/29/2022	H042922	WS				EQUITY IN POOLED CASH & INVEST					14,579.21
APP	6020-11140			04/29/2022	H042922	WS				DUE TO FUND 1000				120,053.28	
				04/29/2022	H042922	WS				EQUITY IN POOLED CASH & INVEST					120,053.28
APP	9999-23000			04/29/2022	H042922	WS				DUE TO FUND 5803				26,695.00	
				04/29/2022	H042922	WS				EQUITY IN POOLED CASH & INVEST					26,695.00
APP	9999-23618			04/29/2022	H042922	WS									
				04/29/2022	H042922	WS									
APP	5803-11140			04/29/2022	H042922	WS									
				04/29/2022	H042922	WS									
										SYSTEM GENERATED ENTRIES TOTAL				161,327.49	161,327.49
										JOURNAL 2022/07/4162 TOTAL				322,654.98	322,654.98

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 7	4162	04/29/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	120,053.28	120,053.28
				FUND TOTAL	120,053.28	120,053.28
5803 CDBG 2021 5803-11140 5803-21100	2022 7	4162	04/29/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	26,695.00	26,695.00
				FUND TOTAL	26,695.00	26,695.00
6020 CRUISE TERMINAL 6020-11140 6020-21100	2022 7	4162	04/29/2022	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	14,579.21	14,579.21
				FUND TOTAL	14,579.21	14,579.21
9999 POOLED CASH 9999-11644 9999-23000 9999-23618 9999-23710	2022 7	4162	04/29/2022	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 5803 DUE TO FUND 6020	120,053.28 26,695.00 14,579.21	161,327.49
				FUND TOTAL	161,327.49	161,327.49

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		120,053.28
5803 CDBG 2021		26,695.00
6020 CRUISE TERMINAL		14,579.21
9999 POOLED CASH		
	161,327.49	
	TOTAL	161,327.49

** END OF REPORT - Generated by WANDA STALLWORTH **