

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
888589	08/24/2023	PRTD	1 Visioneer Consulting, LL	415388	08/18/2023		H082423	60.00
							CHECK 888589 TOTAL:	60.00
888590	08/24/2023	PRTD	298537 SEEDS FOR CHANGE CONSULTING LLC	MAS2023-02	07/13/2023	23010519	H082423	5,000.00
			SEEDS FOR CHANGE CONSULTING LLC	MAS2023-03	08/17/2023	23010519	H082423	5,000.00
							CHECK 888590 TOTAL:	10,000.00
888591	08/24/2023	PRTD	194455 SOUND ASSOCIATES INC	2023-9088	08/23/2023		H082423	6,500.00
							CHECK 888591 TOTAL:	6,500.00
20195094	08/24/2023	EFT	296256 CHRIS FRANCIS TREE CARE	25065	07/24/2023		H082423	47,269.19
			CHRIS FRANCIS TREE CARE	25561	07/31/2023		H082423	77,320.86
			CHRIS FRANCIS TREE CARE	25562	08/07/2023		H082423	85,875.69
							CHECK 20195094 TOTAL:	210,465.74
20195095	08/24/2023	EFT	33070 CINTAS CORPORATION DBA CINTAS COR	4163156222	07/31/2023		H082423	25.56
							CHECK 20195095 TOTAL:	25.56
20195096	08/24/2023	EFT	22625 M D BELL COMPANY	8741	08/02/2023		H082423	1,000.00
							CHECK 20195096 TOTAL:	1,000.00
20195097	08/24/2023	EFT	275490 MOTT MACDONALD ALABAMA LLC	502407838	07/31/2023		H082423	46,195.00
							CHECK 20195097 TOTAL:	46,195.00

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 274,246.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	16,560.00
TOTAL EFT'S	4	257,686.30

*** GRAND TOTAL *** 274,246.30

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 910513287

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 11	1802	APP 1000-21100	08/24/2023	H082423	WS			VOUCHERS PAYABLE		227,051.30	
		APP 9999-11644	08/24/2023	H082423	WS			AP CASH DISBURSEMENTS JOURNAL			274,246.30
		APP 2000-21100	08/24/2023	H082423	WS			CASH-R45 VOUCHER IMPREST			
								AP CASH DISBURSEMENTS JOURNAL		47,195.00	
								VOUCHERS PAYABLE			
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		274,246.30	274,246.30
		APP 9999-23000	08/24/2023	H082423	WS			DUE TO FUND 1000		227,051.30	
		APP 1000-11140	08/24/2023	H082423	WS			EQUITY IN POOLED CASH & INVEST			227,051.30
		APP 9999-23015	08/24/2023	H082423	WS			DUE TO FUND 2000		47,195.00	
		APP 2000-11140	08/24/2023	H082423	WS			EQUITY IN POOLED CASH & INVEST			47,195.00
								SYSTEM GENERATED ENTRIES TOTAL		274,246.30	274,246.30
								JOURNAL 2023/11/1802 TOTAL		548,492.60	548,492.60

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	2023 11	1802	08/24/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	227,051.30	227,051.30
				FUND TOTAL	227,051.30	227,051.30
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2023 11	1802	08/24/2023	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	47,195.00	47,195.00
				FUND TOTAL	47,195.00	47,195.00
9999 POOLED CASH 9999-11644 9999-23000 9999-23015	2023 11	1802	08/24/2023	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 2000	227,051.30 47,195.00	274,246.30
				FUND TOTAL	274,246.30	274,246.30

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		227,051.30
2000 CAPITAL IMPROVEMENTS FUND		47,195.00
9999 POOLED CASH		
	274,246.30	
	TOTAL	
	274,246.30	274,246.30

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