

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
20206898	02/25/2025	EFT	297550 JC'S SERVICE	24388-1	02/25/2025	25002792	r022525	207.36
			JC'S SERVICE	24337-1	02/25/2025	25000620	r022525	414.72
			JC'S SERVICE	24381-1	02/25/2025	25002997	r022525	4,195.87
							CHECK 20206898 TOTAL:	4,817.95
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		4,817.95
TOTAL EFT'S					COUNT	AMOUNT		
					1	4,817.95		
							*** GRAND TOTAL ***	4,817.95

A/P CASH DISBURSEMENTS JOURNAL

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				
2025	5	252121													
APP	1000	21100													
		02/25/2025	r022525		ND					VOUCHERS PAYABLE				622.08	
		02/25/2025	r022525		ND					AP CASH DISBURSEMENTS JOURNAL					
APP	9999	11644								CASH-R45 VOUCHER IMPREST					4,817.95
		02/25/2025	r022525		ND					AP CASH DISBURSEMENTS JOURNAL					
APP	2000	21100								VOUCHERS PAYABLE				4,195.87	
		02/25/2025	r022525		ND					AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				4,817.95	4,817.95
APP	9999	23000								DUE TO FUND 1000				622.08	
		02/25/2025	r022525		ND										
APP	1000	11140								EQUITY IN POOLED CASH & INVEST					622.08
		02/25/2025	r022525		ND										
APP	9999	23015								DUE TO FUND 2000				4,195.87	
		02/25/2025	r022525		ND										
APP	2000	11140								EQUITY IN POOLED CASH & INVEST					4,195.87
		02/25/2025	r022525		ND										
										SYSTEM GENERATED ENTRIES TOTAL				4,817.95	4,817.95
										JOURNAL 2025/05/252121 TOTAL				9,635.90	9,635.90

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	2025 5	252121	02/25/2025	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	622.08	622.08
				FUND TOTAL	622.08	622.08
2000 CAPITAL IMPROVEMENTS FUND 2000-11140 2000-21100	2025 5	252121	02/25/2025	EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE	4,195.87	4,195.87
				FUND TOTAL	4,195.87	4,195.87
9999 POOLED CASH 9999-11644 9999-23000 9999-23015	2025 5	252121	02/25/2025	CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 2000	622.08 4,195.87	4,817.95
				FUND TOTAL	4,817.95	4,817.95

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
1000 GENERAL FUND		622.08
2000 CAPITAL IMPROVEMENTS FUND		4,195.87
9999 POOLED CASH		
	TOTAL	
	4,817.95	4,817.95

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