

07/01/2021 12:48
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ERLANGER-ELSMERE SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 10	6101	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
93600	05/14/2021	VOID 20058 Chick-fil-A		5/5/21	05/05/2021	60954		-624.45
						CHECK	93600 TOTAL:	-624.45
			NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			-624.45
					COUNT	AMOUNT		
			TOTAL VOIDED CHECKS		1	624.45		
							*** GRAND TOTAL ***	-624.45

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9157tmcg

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2021 12	433									
APP 10-7421	06/30/2021	93600	tm			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			624.45	
APP 10-6101	06/30/2021	93600	tm			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL		624.45		
						JOURNAL 2021/12/433	TOTAL	624.45	624.45	

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7421	2021 12	433	06/30/2021	CASH IN BANK ACCOUNTS PAYABLE	624.45	624.45
FUND TOTAL						624.45	624.45

** END OF REPORT - Generated by Tina McGuire **