

02/02/2023 11:48
wrobinson

Live Database
A/P CASH DISBURSEMENTS JOURNAL 2023#30A

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CASH ACCOUNT: 999000 1000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
198298	02/03/2023	PRTD	10739 ELDRIDGE, PRESTON	172502	02/01/2023		2023#30A	5,000.00
	Invoice: 172502							
				5,000.00	110013	5278	COVERT FUNDS COVERT FUNDS	
							CHECK 198298 TOTAL:	5,000.00
							NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***	5,000.00
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 1	5,000.00
							*** GRAND TOTAL ***	5,000.00

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A/P CASH DISBURSEMENTS JOURNAL 2023#30A
JOURNAL ENTRIES TO BE CREATED

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CLERK: wrobinson

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 8 23									
APP 110000-2010	02/03/2023	2023#30A	202330			ACCOUNTS PAYABLE		5,000.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 999000-2202	02/03/2023	2023#30A	202330			UNREDEEMED WARRANTS			5,000.00
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								5,000.00	5,000.00
APP 999000-1010	02/03/2023	2023#30A	202330			DUE TO		5,000.00	
APP 110000-1000	02/03/2023	2023#30A	202330			CASH			5,000.00
SYSTEM GENERATED ENTRIES TOTAL								5,000.00	5,000.00
JOURNAL 2023/08/23 TOTAL								10,000.00	10,000.00

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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110 GENERAL FUND 110000-1000 110000-2010	2023 8	23	02/03/2023	CASH ACCOUNTS PAYABLE	5,000.00	5,000.00
				FUND TOTAL	5,000.00	5,000.00
999 POOLED CASH 999000-1010 999000-2202	2023 8	23	02/03/2023	DUE TO UNREDEEMED WARRANTS	5,000.00	5,000.00
				FUND TOTAL	5,000.00	5,000.00

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
110	GENERAL FUND		5,000.00
999	POOLED CASH	5,000.00	
TOTAL		5,000.00	5,000.00

** END OF REPORT - Generated by Wendy Robinson **