

15:34 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 07/01/12 AND ENDING: 07/31/12
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300014	Office Depot	V0020453	07/31/12 AP	Accounts Payable	07/31/12	0101225	8,639.52
Total for Payee Office Depot:							8,639.52

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	375,948.78	0.00
	99-00000-10011	General : General Account	0.00	375,948.78
			375,948.78	375,948.78
STRF	11-00000-20901	General : Other Payable	6,130.00	0.00
	99-00000-18011	General : Due from E & G	6,130.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	6,130.00
	99-00000-10011	General : General Account	0.00	6,130.00
			12,260.00	12,260.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	21	\$382,078.78
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	21	\$382,078.78