

06 Jun 2016

08:31 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 05/01/16 AND ENDING: 05/31/16
Check Disbursements

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AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	397,510.47	0.00
	99-00000-10011	General : General Account	0.00	397,510.47
			397,510.47	397,510.47
STRF	11-00000-20901	General : Other Payable	11,715.00	0.00
	99-00000-18011	General : Due from E & G	11,715.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	11,715.00
	99-00000-10011	General : General Account	0.00	11,715.00
			23,430.00	23,430.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$409,225.47
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	22	\$409,225.47