

12 Oct 2018

11:45 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 09/01/18 AND ENDING: 09/30/18
Check Disbursements

1

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Check Disbursements

2

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER AP DATE TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|-------|------|-------------------|-------------------------|-------------|---------------|-------------|---------------|
| ----- | | | | | | | |

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|---------------------------|------------|------------|
| AP | 99-00000-20001 | General : Vendors Payable | 163,048.93 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 163,048.93 |
| | | | 163,048.93 | 163,048.93 |

| | Disbursements | Amount |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO | 11 | \$163,048.93 |
| 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 | 11 | \$163,048.93 |