

14:14 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 12/01/19 AND ENDING: 12/31/19
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0551777	Texthelp	V0073449	12/05/19	AP	Accounts Payable	12/05/19	0146651	5,695.00
Total for Payee Texthelp:								5,695.00
0551875	Carnes Funeral Home	V0073663	12/16/19	AP	Accounts Payable	12/16/19	0146828	6,600.00

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	225,128.10	0.00
	99-00000-10011	General : General Account	0.00	225,128.10
			225,128.10	225,128.10

	Disbursements	Amount
Cash Disbursements for Bank Code GO	21	\$225,128.10
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	\$225,128.10