

06 Apr 2020

10:38 C A S H D I S B U R S E M E N T J O U R N A L
FOR General Operating --- FOR PERIOD STARTING: 03/01/20 AND ENDING: 03/31/20
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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10:38 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 03/01/20 AND ENDING: 03/31/20
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Cindy A. Rodriguez:							6,244.00
Total for Bank Code GO General Operating:							===== 232,852.34
Grand Total:							===== 232,852.34

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	226,608.34	0.00
	99-00000-10011	General : General Account	0.00	226,608.34
			226,608.34	226,608.34
STRF	11-00000-20901	General : Other Payable	6,244.00	0.00
	99-00000-18011	General : Due from E & G	6,244.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	6,244.00
	99-00000-10011	General : General Account	0.00	6,244.00
			12,488.00	12,488.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	14	\$232,852.34
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	14	\$232,852.34