

11:27 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 10/01/20 AND ENDING: 10/31/20  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Bank Code GO General Operating: =====  
626,877.40

Grand Total: =====  
626,877.40

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	603,471.29	0.00
	99-00000-10011	General : General Account	0.00	603,471.29
			603,471.29	603,471.29
STRF	11-00000-20901	General : Other Payable	23,406.11	0.00
	99-00000-18011	General : Due from E & G	23,406.11	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	23,406.11
	99-00000-10011	General : General Account	0.00	23,406.11
			46,812.22	46,812.22

	Disbursements	Amount
Cash Disbursements for Bank Code GO	31	\$626,877.40
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	31	\$626,877.40