

10 Aug 2021

16:51 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 06/01/21 AND ENDING: 06/30/21
Check Disbursements

1

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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2

VOUCHER

VOUCHER AP

CHECK

CHECK

PAY

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 Check Disbursements

3

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: 1,221,855.74

Grand Total: 1,221,855.74

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,221,855.74	0.00
	99-00000-10011	General : General Account	0.00	1,221,855.74
			1,221,855.74	1,221,855.74

	Disbursements	Amount
Cash Disbursements for Bank Code GO	28	\$1,221,855.74
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	28	\$1,221,855.74