

10/07/2021 13:46
1789drodriguez

TOWN OF TRUMBULL
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	4	20									
APP	72-292800		10/07/2021	100721m	10721m			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		650.00	
APP	00-100000		10/07/2021	100721m	10721m			CASH AP CASH DISBURSEMENTS JOURNAL			1,650.00
APP	01-292800		10/07/2021	100721m	10721m			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,000.00	
GENERAL LEDGER TOTAL										1,650.00	1,650.00
APP	00-220072		10/07/2021	100721m	10721m			EQUITY OF SPECIAL TRUST		650.00	
APP	72-100001		10/07/2021	100721m	10721m			EQUITY OF POOLED CASH			650.00
APP	00-220001		10/07/2021	100721m	10721m			EQUITY OF GENERAL FUND		1,000.00	
APP	01-100001		10/07/2021	100721m	10721m			EQUITY OF POOLED CASH			1,000.00
SYSTEM GENERATED ENTRIES TOTAL										1,650.00	1,650.00
JOURNAL 2022/04/20 TOTAL										3,300.00	3,300.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
00	POOLED CASH	2022	4	20	10/07/2021			
	00-100000					CASH		1,650.00
	00-220001					EQUITY OF GENERAL FUND	1,000.00	
	00-220072					EQUITY OF SPECIAL TRUST	650.00	
						FUND TOTAL	1,650.00	1,650.00
01	GENERAL FUND	2022	4	20	10/07/2021			
	01-100001					EQUITY OF POOLED CASH		1,000.00
	01-292800					ACCOUNTS PAYABLE	1,000.00	
						FUND TOTAL	1,000.00	1,000.00
72	SPECIAL TRUST	2022	4	20	10/07/2021			
	72-100001					EQUITY OF POOLED CASH		650.00
	72-292800					ACCOUNTS PAYABLE	650.00	
						FUND TOTAL	650.00	650.00

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FUND		DUE TO	DUE FROM
00	POOLED CASH	1,650.00	
01	GENERAL FUND		1,000.00
72	SPECIAL TRUST		650.00
TOTAL		1,650.00	1,650.00

** END OF REPORT - Generated by Doreen Rodriguez **