

01/10/2020 16:10
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A 0216 Online Rec & Parking Payments
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

			DOCUMENT	INVOICE DTL DESC				
95720	01/13/2020	WIRE	1263 COMMUNITY PASS	103348	3385-Rec-2019-Dec	01/01/2020	cc011320	1,449.14
				67565				
Invoice: 3385-Rec-2019-Dec				1,449.14	A7020 489	12/1/19-12/31/19 Rec Online CC Fees		
						Credit Card Fees		
						CHECK	95720 TOTAL:	1,449.14
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,449.14
						COUNT	AMOUNT	
						-----	-----	
				TOTAL WIRE TRANSFERS		1	1,449.14	
						*** GRAND TOTAL ***		1,449.14

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JOURNAL ENTRIES TO BE CREATED

CLERK: 1429kpun

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 8 147								
APP A-0600					Accounts Payable		1,449.14	
01/13/2020	cc011320	cc0113			AP CASH DISBURSEMENTS JOURNAL			
APP A-0216					Online Rec & Parking Payments			1,449.14
01/13/2020	cc011320	cc0113			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2020/08/147 TOTAL		1,449.14	1,449.14

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2020	8	147	01/13/2020	Online Rec & Parking Payments		1,449.14
	A-0216					Accounts Payable	1,449.14	
	A-0600							
						FUND TOTAL	1,449.14	1,449.14

** END OF REPORT - Generated by Kristin Pungello **