

04/20/2023 14:12
1429kpun

VILLAGE OF PLEASANTVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: A 0200 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
107077	04/24/2023	PRTD	2461 ANNIVERSARY GROUP AR	121463 82613	PMF-2023-07-08	04/03/2023		pp042423	875.00
Invoice: PMF-2023-07-08				875.00	A7550 400	PMF 2023 - Deposit Blac Rabbit Fstvl Festival Expenditures		CHECK 107077 TOTAL:	875.00
107078	04/24/2023	PRTD	2457 DRAGON CREST COLLECT	121465 82614	PMF-2023-07-08	04/17/2023		pp042423	250.00
Invoice: PMF-2023-07-08				250.00	A7550 400	PMF 2023: Deposit - Pete Francis Fstvl Festival Expenditures		CHECK 107078 TOTAL:	250.00
107079	04/24/2023	PRTD	2462 PERSONIFIED MUSIC LL	121470 82618	PMF-2023-07-08	04/17/2023	2024029	pp042423	4,000.00
Invoice: PMF-2023-07-08				4,000.00	A7550 400	PMF 2023: Deposit - Allison Ponthier Fstvl Festival Expenditures		CHECK 107079 TOTAL:	4,000.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			5,125.00
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	3	5,125.00			
						*** GRAND TOTAL ***			5,125.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: 1429kpun

YEAR PER	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	LINE DESC				
EFF DATE	REF 1	REF 2	REF 3			
2023 11	173					
APP A-0600		Accounts Payable			5,125.00	
04/24/2023	pp042423	AP CASH DISBURSEMENTS JOURNAL				
APP A-0200		Cash				5,125.00
04/24/2023	pp042423	AP CASH DISBURSEMENTS JOURNAL				
		JOURNAL 2023/11/173	TOTAL		5,125.00	5,125.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2023	11	173	04/24/2023	Cash		5,125.00
	A-0200					Accounts Payable	5,125.00	
	A-0600							
						FUND TOTAL	5,125.00	5,125.00

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