

05/19/2023 14:19
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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		
107252	05/22/2023	WIRE	1263 COMMUNITY PASS	121754 21399-Rec-2023-April 82840	05/03/2023	cc052223	5,628.21
Invoice: 21399-Rec-2023-April					4/1/23-4/30/23 Rec Online CC Fees		
				1,823.54 A7220 489	Credit Card Fees		
				2,285.05 A7230 489	Credit Card Fees		
				5.63 A7323 489	Credit Card Fees		
				33.77 A7324 489	Credit Card Fees		
				1,373.28 A7330 489	Credit Card Fees		
				106.94 A7622 489	Credit Card Fees		
					CHECK	107252 TOTAL:	5,628.21
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	5,628.21
					COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS	1	5,628.21	
						*** GRAND TOTAL ***	5,628.21

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2023 12	152								
APP A-0600						Accounts Payable		5,628.21	
05/22/2023	cc052223	cc0522				AP CASH DISBURSEMENTS JOURNAL			
APP A-0216						Online Rec & Parking Payments			5,628.21
05/22/2023	cc052223	cc0522				AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/12/152	TOTAL	5,628.21	5,628.21

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2023 12	152	05/22/2023	Online Rec & Parking Payments		5,628.21
	A-0216				Accounts Payable	5,628.21	
	A-0600						
					FUND TOTAL	5,628.21	5,628.21

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