

05/01/2024 12:56 | GALLATIN COUNTY, MT - PROD  
aalshaikh | A/P CASH DISBURSEMENTS JOURNAL

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| apcshdsb

CASH ACCOUNT: 7930-000-10-000000-000-101000-  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

OP CASH  
DOCUMENT

INV DATE

PO

CHECK RUN

NET

		INVOICE DTL		DESC					
81049462	05/03/2024	PRTD	24755	FLYING HORSE COMMUNI	4017	133852	05/01/2024	05/03/24	20,000.00
Invoice: 4017		20,000.00		2900-218-41-410555-000-400350-		FLYING HORSE DESIGN-STRATEGIC SVC-VIDEO-ADS		CMPGN	
						PROFESSIONAL SERVICES			

CHECK 81049462 TOTAL: 20,000.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 20,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,000.00

\*\*\* GRAND TOTAL \*\*\* 20,000.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: aalshaikh

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 11	6										
APP		2900-000-20-000000-000-202100-	05/03/2024	05/03/24	050324			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,000.00	
APP		7930-000-20-000000-000-201111-	05/03/2024	05/03/24	050324			CHECKS PAYABLE AP CASH DISBURSEMENTS JOURNAL			20,000.00
GENERAL LEDGER TOTAL										20,000.00	20,000.00
APP		7930-000-10-000000-000-101000-	05/03/2024	05/03/24	050324			OPERATIONAL CASH		20,000.00	
APP		2900-000-10-000000-000-101000-	05/03/2024	05/03/24	050324			OPERATIONAL CASH			20,000.00
SYSTEM GENERATED ENTRIES TOTAL										20,000.00	20,000.00
JOURNAL 2024/11/6 TOTAL										40,000.00	40,000.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2900 PILT	2024 11	6	05/03/2024	OPERATIONAL CASH		20,000.00
2900-000-10-000000-000-101000-				ACCOUNTS PAYABLE	20,000.00	
2900-000-20-000000-000-202100-						
				FUND TOTAL	20,000.00	20,000.00
7930 AP CLEARING FUND	2024 11	6	05/03/2024	OPERATIONAL CASH	20,000.00	
7930-000-10-000000-000-101000-				CHECKS PAYABLE		20,000.00
7930-000-20-000000-000-201111-						
				FUND TOTAL	20,000.00	20,000.00

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FUND	DUE TO	DUE FR
2900 PILT		20,000.00
7930 AP CLEARING FUND	20,000.00	
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TOTAL	20,000.00	20,000.00

\*\* END OF REPORT - Generated by Ali Alshaikh \*\*