

02/03/2025 14:31 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999		114100		Equity in Pooled Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
72029	02/03/2025	PRTD	5923 ROSWELL POLICE NARCO		FY 25 Grant #5	02/03/2025		PV020325	10,000.00		
								CHECK	72029 TOTAL:	10,000.00	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		10,000.00		
						COUNT	AMOUNT				
						-----	-----				
TOTAL PRINTED CHECKS						1	10,000.00				
									*** GRAND TOTAL ***		10,000.00

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JOURNAL ENTRIES TO BE CREATED
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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2025 8 80030								
APP 2258-211100						Accounts Payable	10,000.00	
	02/03/2025	PV020325	k1			AP CASH DISBURSEMENTS JOURNAL		
APP 9999-114100						Equity in Pooled Cash		10,000.00
	02/03/2025	PV020325	k1			AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							10,000.00	10,000.00
APP 9999-292258						Pooled Cash - HIDTA Grant	10,000.00	
	02/03/2025	PV020325	k1					
APP 2258-114100						Equity in Pooled Cash		10,000.00
	02/03/2025	PV020325	k1					
SYSTEM GENERATED ENTRIES TOTAL							10,000.00	10,000.00
JOURNAL 2025/08/80030 TOTAL							20,000.00	20,000.00

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2258 HIDTA Grant	2025 8	80030	02/03/2025			
2258-114100				Equity in Pooled Cash		10,000.00
2258-211100				Accounts Payable	10,000.00	
				FUND TOTAL	10,000.00	10,000.00
9999 Pooled Cash	2025 8	80030	02/03/2025			
9999-114100				Equity in Pooled Cash		10,000.00
9999-292258				Pooled Cash - HIDTA Grant	10,000.00	
				FUND TOTAL	10,000.00	10,000.00

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FUND	SUB FUND	DUE TO	DUE FR
2258 HIDTA Grant			10,000.00
9999 Pooled Cash		10,000.00	
	TOTAL	----- 10,000.00	----- 10,000.00

** END OF REPORT - Generated by Kathryn Litt **