

02/20/2025 14:08 |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		
72369	02/20/2025	PRTD	510 CHAVES CO CLERK		45.23 acres of airpo	02/19/2025	22500541	02192025	25.00		
						CHECK	72369	TOTAL:	25.00		
72370	02/20/2025	PRTD	13156 KANA CLOTHES		102024	10/12/2024	22501088	02192025	3,537.91		
						CHECK	72370	TOTAL:	3,537.91		
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		3,562.91		
						COUNT	AMOUNT				
						-----	-----				
TOTAL PRINTED CHECKS						2	3,562.91				
									*** GRAND TOTAL ***		
									3,562.91		

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CLERK: 466klitt

CREDIT

3,562.91

3,537.91

3.562.91

3,562.91

25.00

25 22

3,537.91

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7,125.82

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund	2025 8	81370	02/20/2025			
1101-114100				Equity in Pooled Cash		25.00
1101-211100				Accounts Payable	25.00	
				FUND TOTAL	25.00	25.00
2265 Fire Protection Grant	2025 8	81370	02/20/2025			
2265-114100				Equity in Pooled Cash		3,537.91
2265-211100				Accounts Payable	3,537.91	
				FUND TOTAL	3,537.91	3,537.91
9999 Pooled Cash	2025 8	81370	02/20/2025			
9999-114100				Equity in Pooled Cash		3,562.91
9999-291101				Pooled Cash - General Fund	25.00	
9999-292265				Pooled Cash - Fire Prtct Grant	3,537.91	
				FUND TOTAL	3,562.91	3,562.91

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FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			25.00
2265 Fire Protection Grant			3,537.91
9999 Pooled Cash		3,562.91	
	TOTAL	3,562.91	3,562.91

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