

02/25/2025 10:57 |City of Roswell
4661downs |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash												
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET					
72480	02/25/2025	PRTD	510	CHAVES CO CLERK		408 E 24th St	02/25/2025	22500420	LIEN0225			25.00					
						104 S. Stanton Ave	02/25/2025	22500420	LIEN0225			25.00					
						508 N WashingtonAve	02/25/2025	22500420	LIEN0225			25.00					
						412 E. Summit	02/25/2025	22500420	LIEN0225			25.00					
						1008 Lusk Dr.	02/25/2025	22500420	LIEN0225			25.00					
						634 E 6th St	02/25/2025	22500420	LIEN0225			25.00					
									CHECK	72480 TOTAL:			150.00				
72481	02/25/2025	PRTD	9594	SHAMROCK FOODS COMPA		31766770	12/23/2024	22500286	LIEN0225			76.39					
									CHECK	72481 TOTAL:			76.39				
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***					226.39					
						COUNT	AMOUNT										
						-----	-----										
						TOTAL PRINTED CHECKS	2	226.39									
												*** GRAND TOTAL ***		226.39			

```
| P      2
| apcshdsb
```

```
|apcshdsb
```

CLERK: 4661downs

CREDIT

226.39

226.39

226.39

150.00

150.00

76.39

76.39

226.39

226.39

452.78

02/25/2025 10:57
4661downs

|City of Roswell

|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

|P 3
|apcshdsb

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund	2025 8	81513	02/25/2025			
1101-114100				Equity in Pooled Cash		150.00
1101-211100				Accounts Payable	150.00	
				FUND TOTAL	150.00	150.00
2612 Spring River Zoo	2025 8	81513	02/25/2025			
2612-114100				Equity in Pooled Cash		76.39
2612-211100				Accounts Payable	76.39	
				FUND TOTAL	76.39	76.39
9999 Pooled Cash	2025 8	81513	02/25/2025			
9999-114100				Equity in Pooled Cash		226.39
9999-291101				Pooled Cash - General Fund	150.00	
9999-292612				Pooled Cash - Zoo	76.39	
				FUND TOTAL	226.39	226.39

02/25/2025 10:57 |City of Roswell
4661downs |A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

|P 4
|apcshdsb

FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			150.00
2612 Spring River Zoo			76.39
9999 Pooled Cash		226.39	
	TOTAL	226.39	226.39

** END OF REPORT - Generated by Lillian Downs **