

02/27/2025 08:07 |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
72482	02/27/2025	PRTD	14208 COLE, CHAD		01/23-01/24/25 NM	02/12/2025		02272025	247.46
						CHECK		72482 TOTAL:	247.46
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		247.46
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	1		247.46	
							*** GRAND TOTAL ***		247.46

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494.92

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund	2025 8	81689	02/27/2025			
1101-114100				Equity in Pooled Cash		247.46
1101-211100				Accounts Payable	247.46	
				FUND TOTAL	247.46	247.46
9999 Pooled Cash	2025 8	81689	02/27/2025			
9999-114100				Equity in Pooled Cash		247.46
9999-291101				Pooled Cash - General Fund	247.46	
				FUND TOTAL	247.46	247.46

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FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			247.46
9999 Pooled Cash		247.46	
	TOTAL	247.46	247.46

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