



**Department of
Development**

Office of Housing and Community Partnerships

Attachment 3

Cash Disbursements Journal

November 2008

Prepared By:

Ohio Department of Development

Community Development Division

Office of Housing and Community Partnerships

Ted Strickland, Governor of Ohio

Lee Fisher, Lt. Governor of Ohio

Director, Ohio Department of Development

EXAMPLE CASH DISBURSEMENTS JOURNAL

DATE	VENDOR	CHECK #	AMOUNT	ACTIVITY 1	ACTIVITY 2	ACTIVITY 3	ACCOUNTS PAYABLE	OTHER
1/31/2008	HAMPTON INC.	01	8,300.00	8,300.00				
1/31/2008	SMITH PAVING	02	15,000.00		15,000.00			
1/31/2008	ROBINSON PLUMBING	03	5,000.00			5,000.00		
1/31/2008	HAMPTON INC.	04	10,000.00	10,000.00				
	TOTALS		38,300.00	18,300.00	15,000.00	5,000.00		
(1)	(2)	(3)	(4)	(5)				
1/31/2008	JOHNSON PAVING	05	2,660.00		2,660.00	5,000.00		

- (1) DATE OF PAYMENT
- (2) PAYEE
- (3) CHECK NUMBER
- (4) AMOUNT
- (5) ACTIVITY ACCOUNTS WHERE FUNDS ARE ASSIGNED/TOTAL MONTHLY