





City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	4	33	APP 01-20000	04/11/2023	041123	w0411b			ACCOUNTS PAYABLE		9,592.40	
			APP 99-10001	04/11/2023	041123	w0411b			AP CASH DISBURSEMENTS JOURNAL			9,592.40
									CASH - GROUP ACCOUNT (AP CASH)			
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		9,592.40	9,592.40
			APP 99-01001	04/11/2023	041123	w0411b			DUE TO GENERAL FUND		9,592.40	
			APP 01-10001	04/11/2023	041123	w0411b			CASH - GROUP ACCOUNT (AP CASH)			9,592.40
									SYSTEM GENERATED ENTRIES TOTAL		9,592.40	9,592.40
									JOURNAL 2023/04/33 TOTAL		19,184.80	19,184.80

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**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2023	4	33	04/11/2023	CASH - GROUP ACCOUNT (AP CASH)		9,592.40
						ACCOUNTS PAYABLE	9,592.40	
						FUND TOTAL	9,592.40	9,592.40
99	TREASURY FUND 99-01001 99-10001	2023	4	33	04/11/2023	DUE TO GENERAL FUND	9,592.40	
						CASH - GROUP ACCOUNT (AP CASH)		9,592.40
						FUND TOTAL	9,592.40	9,592.40

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		9,592.40
99	TREASURY FUND	9,592.40	
TOTAL		9,592.40	9,592.40

\*\* END OF REPORT - Generated by Austerlade, Debra \*\*