



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,662.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,662.28

\*\*\* GRAND TOTAL \*\*\* 2,662.28

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	304												
APP	08-20000				04/25/2023	042423	R0425A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,200.00	
APP	99-10001				04/25/2023	042423	R0425A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				2,662.28
APP	20-20000				04/25/2023	042423	R0425A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,449.79	
APP	01-20000				04/25/2023	042423	R0425A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			12.49	
										GENERAL LEDGER TOTAL			2,662.28	2,662.28
APP	99-08001				04/25/2023	042423	R0425A			DUE TO DUE FROM ESCROW FUND			1,200.00	
APP	08-10001				04/25/2023	042423	R0425A			CASH - GROUP ACCOUNT (AP CASH)				1,200.00
APP	99-20001				04/25/2023	042423	R0425A			DUE TO DUE FROM UTILITIES FUND			1,449.79	
APP	20-10001				04/25/2023	042423	R0425A			CASH - GROUP ACCOUNT (AP CASH)				1,449.79
APP	99-01001				04/25/2023	042423	R0425A			DUE TO GENERAL FUND			12.49	
APP	01-10001				04/25/2023	042423	R0425A			CASH - GROUP ACCOUNT (AP CASH)				12.49
										SYSTEM GENERATED ENTRIES TOTAL			2,662.28	2,662.28
										JOURNAL 2023/04/304 TOTAL			5,324.56	5,324.56

City of Rolling Meadows



**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	304	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		12.49
						ACCOUNTS PAYABLE	12.49	
						FUND TOTAL	12.49	12.49
08	ESCROW FUND 08-10001 08-20000	2023	4	304	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		1,200.00
						ACCOUNTS PAYABLE	1,200.00	
						FUND TOTAL	1,200.00	1,200.00
20	UTILITIES FUND 20-10001 20-20000	2023	4	304	04/25/2023	CASH - GROUP ACCOUNT (AP CASH)		1,449.79
						ACCOUNTS PAYABLE	1,449.79	
						FUND TOTAL	1,449.79	1,449.79
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2023	4	304	04/25/2023	DUE TO GENERAL FUND	12.49	
						DUE TO DUE FROM ESCROW FUND	1,200.00	
						CASH - GROUP ACCOUNT (AP CASH)		2,662.28
						DUE TO DUE FROM UTILITIES FUND	1,449.79	
						FUND TOTAL	2,662.28	2,662.28

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		12.49
08	ESCROW FUND		1,200.00
20	UTILITIES FUND		1,449.79
99	TREASURY FUND		
	TOTAL	2,662.28	2,662.28

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