

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 553.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	553.12

*** GRAND TOTAL *** 553.12

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
2024	7	20	APP	20-20000	07/02/2024	070124	R0702A			ACCOUNTS PAYABLE		553.12	
			APP	99-10001	07/02/2024	070124	R0702A			AP CASH DISBURSEMENTS JOURNAL			553.12
										CASH - GROUP ACCOUNT (AP CASH)			
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		553.12	553.12
			APP	99-20001	07/02/2024	070124	R0702A			DUE TO DUE FROM UTILITIES FUND		553.12	
			APP	20-10001	07/02/2024	070124	R0702A			CASH - GROUP ACCOUNT (AP CASH)			553.12
										SYSTEM GENERATED ENTRIES TOTAL		553.12	553.12
										JOURNAL 2024/07/20 TOTAL		1,106.24	1,106.24

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
20	UTILITIES FUND 20-10001 20-20000	2024	7	20	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		553.12
						ACCOUNTS PAYABLE	553.12	
						FUND TOTAL	553.12	553.12
99	TREASURY FUND 99-10001 99-20001	2024	7	20	07/02/2024	CASH - GROUP ACCOUNT (AP CASH)		553.12
						DUE TO DUE FROM UTILITIES FUND	553.12	
						FUND TOTAL	553.12	553.12

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
20	UTILITIES FUND		553.12
99	TREASURY FUND	553.12	
TOTAL		553.12	553.12

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