

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		77555 TOTAL:	42.57
77556	09/24/2024	PRTD	4348 SAMUEL JR. RANDAZZO	35737	08/29/2024		092324	76.88
			Invoice: 35737		UB 8810852 3400 BOBOLINK			
			76.88 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		77556 TOTAL:	76.88
77557	09/24/2024	PRTD	4349 SVILEN GADZNOV	35738	08/29/2024		092324	172.39
			Invoice: 35738		UB 9918200 101 VIOLA			
			172.39 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		77557 TOTAL:	172.39
77558	09/24/2024	PRTD	4347 TIMOTHY & HAGELBERGER TREVINO	35736	08/29/2024		092324	79.12
			Invoice: 35736		UB 7738205 3609 WREN			
			79.12 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		77558 TOTAL:	79.12
77559	09/24/2024	PRTD	4344 WILLIAM HSIUNG	35733	08/29/2024		092324	55.79
			Invoice: 35733		UB 5508562 102 COLLEGE CROSSING			
			55.79 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		77559 TOTAL:	55.79
					NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***	750.31
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						12	750.31	
					*** GRAND TOTAL ***			750.31

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	9	281											
APP	20-20000				09/24/2024	092324	R0924			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		550.31	
APP	99-10001				09/24/2024	092324	R0924			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			750.31
APP	08-20000				09/24/2024	092324	R0924			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		200.00	
GENERAL LEDGER TOTAL												750.31	750.31
APP	99-20001				09/24/2024	092324	R0924			DUE TO DUE FROM UTILITIES FUND		550.31	
APP	20-10001				09/24/2024	092324	R0924			CASH - GROUP ACCOUNT (AP CASH)			550.31
APP	99-08001				09/24/2024	092324	R0924			DUE TO DUE FROM ESCROW FUND		200.00	
APP	08-10001				09/24/2024	092324	R0924			CASH - GROUP ACCOUNT (AP CASH)			200.00
SYSTEM GENERATED ENTRIES TOTAL												750.31	750.31
JOURNAL 2024/09/281 TOTAL												1,500.62	1,500.62

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2024	9	281	09/24/2024	CASH - GROUP ACCOUNT (AP CASH)		200.00
						ACCOUNTS PAYABLE	200.00	
						FUND TOTAL	200.00	200.00
20	UTILITIES FUND 20-10001 20-20000	2024	9	281	09/24/2024	CASH - GROUP ACCOUNT (AP CASH)		550.31
						ACCOUNTS PAYABLE	550.31	
						FUND TOTAL	550.31	550.31
99	TREASURY FUND 99-08001 99-10001 99-20001	2024	9	281	09/24/2024	DUE TO DUE FROM ESCROW FUND	200.00	
						CASH - GROUP ACCOUNT (AP CASH)		750.31
						DUE TO DUE FROM UTILITIES FUND	550.31	
						FUND TOTAL	750.31	750.31

