

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2025 10	75							
APP 20-20000	10/14/2025	101325	R1014A			ACCOUNTS PAYABLE	5,627.09	
APP 99-10001	10/14/2025	101325	R1014A			AP CASH DISBURSEMENTS JOURNAL		5,627.09
						CASH - GROUP ACCOUNT (AP CASH)		
						AP CASH DISBURSEMENTS JOURNAL		
						GENERAL LEDGER TOTAL	5,627.09	5,627.09
APP 99-20001	10/14/2025	101325	R1014A			DUE TO DUE FROM UTILITIES FUND	5,627.09	
APP 20-10001	10/14/2025	101325	R1014A			CASH - GROUP ACCOUNT (AP CASH)		5,627.09
						SYSTEM GENERATED ENTRIES TOTAL	5,627.09	5,627.09
						JOURNAL 2025/10/75	11,254.18	11,254.18
						TOTAL		

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
20	UTILITIES FUND 20-10001 20-20000	2025 10	75	10/14/2025	CASH - GROUP ACCOUNT (AP CASH)		5,627.09
					ACCOUNTS PAYABLE	5,627.09	
					FUND TOTAL	5,627.09	5,627.09
99	TREASURY FUND 99-10001 99-20001	2025 10	75	10/14/2025	CASH - GROUP ACCOUNT (AP CASH)		5,627.09
					DUE TO DUE FROM UTILITIES FUND	5,627.09	
					FUND TOTAL	5,627.09	5,627.09

