















**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: PBL220610								
				100.00 08      26010	PBL220610	2801	MILLSTONE LN ESCROW - SURETY DEPOSITS	
						CHECK	68616 TOTAL:	200.00
68617	10/25/2022	PRTD	3663 JUDITH L STASCH	PBL220476	10/13/2022		102422	100.00
Invoice: PBL220476								
				100.00 08      26010	PBL220476	3600	BOBOLINK LN ESCROW - SURETY DEPOSITS	
						CHECK	68617 TOTAL:	100.00
68618	10/25/2022	PRTD	3569 V. PICCOLO	PBL210483	10/13/2022		102422	1,340.00
Invoice: PBL210483								
				1,340.00 08      26010	PBL210483	2801	SCHOOL DR ESCROW - SURETY DEPOSITS	
						CHECK	68618 TOTAL:	1,340.00
68619	10/25/2022	PRTD	3686 SAMANTHA WOJTOWICZ	PF220111	10/13/2022		102422	100.00
Invoice: PF220111								
				100.00 08      26010	PF220111	3004	MARTIN LN ESCROW - SURETY DEPOSITS	
						CHECK	68619 TOTAL:	100.00
					NUMBER OF CHECKS	50	*** CASH ACCOUNT TOTAL ***	10,582.43
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						50	10,582.43	
					*** GRAND TOTAL ***			10,582.43

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
2022 10	329										
APP 08-20000			10/25/2022	102422	R1025A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,390.00	
APP 99-10001			10/25/2022	102422	R1025A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			10,582.43
APP 20-20000			10/25/2022	102422	R1025A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		142.43	
APP 01-20000			10/25/2022	102422	R1025A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		50.00	
								GENERAL LEDGER TOTAL		10,582.43	10,582.43
APP 99-08001			10/25/2022	102422	R1025A			DUE TO DUE FROM ESCROW FUND		10,390.00	
APP 08-10001			10/25/2022	102422	R1025A			CASH - GROUP ACCOUNT (AP CASH)			10,390.00
APP 99-20001			10/25/2022	102422	R1025A			DUE TO DUE FROM UTILITIES FUND		142.43	
APP 20-10001			10/25/2022	102422	R1025A			CASH - GROUP ACCOUNT (AP CASH)			142.43
APP 99-01001			10/25/2022	102422	R1025A			DUE TO GENERAL FUND		50.00	
APP 01-10001			10/25/2022	102422	R1025A			CASH - GROUP ACCOUNT (AP CASH)			50.00
								SYSTEM GENERATED ENTRIES TOTAL		10,582.43	10,582.43
								JOURNAL 2022/10/329 TOTAL		21,164.86	21,164.86

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	2022 10	329	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		50.00
					ACCOUNTS PAYABLE	50.00	
					FUND TOTAL	50.00	50.00
08	ESCROW FUND 08-10001 08-20000	2022 10	329	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		10,390.00
					ACCOUNTS PAYABLE	10,390.00	
					FUND TOTAL	10,390.00	10,390.00
20	UTILITIES FUND 20-10001 20-20000	2022 10	329	10/25/2022	CASH - GROUP ACCOUNT (AP CASH)		142.43
					ACCOUNTS PAYABLE	142.43	
					FUND TOTAL	142.43	142.43
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022 10	329	10/25/2022	DUE TO GENERAL FUND	50.00	
					DUE TO DUE FROM ESCROW FUND	10,390.00	
					CASH - GROUP ACCOUNT (AP CASH)		10,582.43
					DUE TO DUE FROM UTILITIES FUND	142.43	
					FUND TOTAL	10,582.43	10,582.43

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

FUND		DUE TO	DUE FR
01	GENERAL FUND		50.00
08	ESCROW FUND		10,390.00
20	UTILITIES FUND		142.43
99	TREASURY FUND		
	TOTAL	10,582.43	10,582.43

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