

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 8,793.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	8,793.61

*** GRAND TOTAL *** 8,793.61

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	3	80	APP	08-20000	03/14/2023	031323	R0314A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			8,760.00	
			APP	99-10001	03/14/2023	031323	R0314A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				8,793.61
			APP	16-20000	03/14/2023	031323	R0314A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			5.31	
			APP	20-20000	03/14/2023	031323	R0314A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			28.30	
												8,793.61	8,793.61	
												GENERAL LEDGER TOTAL		
			APP	99-08001	03/14/2023	031323	R0314A			DUE TO DUE FROM ESCROW FUND			8,760.00	
			APP	08-10001	03/14/2023	031323	R0314A			CASH - GROUP ACCOUNT (AP CASH)				8,760.00
			APP	99-16001	03/14/2023	031323	R0314A			DUE TO DUE FROM REFUSE FUND			5.31	
			APP	16-10001	03/14/2023	031323	R0314A			CASH - GROUP ACCOUNT (AP CASH)				5.31
			APP	99-20001	03/14/2023	031323	R0314A			DUE TO DUE FROM UTILITIES FUND			28.30	
			APP	20-10001	03/14/2023	031323	R0314A			CASH - GROUP ACCOUNT (AP CASH)				28.30
												8,793.61	8,793.61	
												SYSTEM GENERATED ENTRIES TOTAL		
												17,587.22	17,587.22	
												JOURNAL 2023/03/80 TOTAL		

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
08	ESCROW FUND 08-10001 08-20000	2023	3	80	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		8,760.00
						ACCOUNTS PAYABLE	8,760.00	
						FUND TOTAL	8,760.00	8,760.00
16	REFUSE FUND 16-10001 16-20000	2023	3	80	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		5.31
						ACCOUNTS PAYABLE	5.31	
						FUND TOTAL	5.31	5.31
20	UTILITIES FUND 20-10001 20-20000	2023	3	80	03/14/2023	CASH - GROUP ACCOUNT (AP CASH)		28.30
						ACCOUNTS PAYABLE	28.30	
						FUND TOTAL	28.30	28.30
99	TREASURY FUND 99-08001 99-10001 99-16001 99-20001	2023	3	80	03/14/2023	DUE TO DUE FROM ESCROW FUND	8,760.00	
						CASH - GROUP ACCOUNT (AP CASH)		8,793.61
						DUE TO DUE FROM REFUSE FUND	5.31	
						DUE TO DUE FROM UTILITIES FUND	28.30	
						FUND TOTAL	8,793.61	8,793.61

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
08	ESCROW FUND		8,760.00
16	REFUSE FUND		5.31
20	UTILITIES FUND		28.30
99	TREASURY FUND		
		8,793.61	
		8,793.61	8,793.61
	TOTAL		

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