

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 INV DATE PO WARRANT NET

						INVOICE DTL DESC			
69941	03/28/2023	PRTD	3896 LUIS AVALOS	27754	03/13/2023		032723		13.56
	Invoice: 27754				UB 8817852 3709 RYWICK				
				13.56 20	13250	ACCTS RCVBLE - BILLED WATER			
						CHECK	69941 TOTAL:		13.56
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			13.56
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						1	13.56		
						*** GRAND TOTAL ***			13.56

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	343	APP 20-20000	03/28/2023	032723	R0328A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13.56	
APP 99-10001			03/28/2023	032723	R0328A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				13.56
GENERAL LEDGER TOTAL											13.56	13.56
APP 99-20001			03/28/2023	032723	R0328A			DUE TO DUE FROM UTILITIES FUND			13.56	
APP 20-10001			03/28/2023	032723	R0328A			CASH - GROUP ACCOUNT (AP CASH)				13.56
SYSTEM GENERATED ENTRIES TOTAL											13.56	13.56
JOURNAL 2023/03/343 TOTAL											27.12	27.12

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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	2023	3	343	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		13.56
						ACCOUNTS PAYABLE	13.56	
						FUND TOTAL	13.56	13.56
99	TREASURY FUND 99-10001 99-20001	2023	3	343	03/28/2023	CASH - GROUP ACCOUNT (AP CASH)		13.56
						DUE TO DUE FROM UTILITIES FUND	13.56	
						FUND TOTAL	13.56	13.56

