

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

CHECK 70511 TOTAL: 11.96

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 14,875.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	14,875.86

*** GRAND TOTAL *** 14,875.86

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	6	61	APP 20-20000		06/13/2023	061223	R0613A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		218.72	
			APP 99-10001		06/13/2023	061223	R0613A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			14,875.86
			APP 08-20000		06/13/2023	061223	R0613A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,382.58	
			APP 01-20000		06/13/2023	061223	R0613A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		274.56	
GENERAL LEDGER TOTAL											14,875.86	14,875.86	
			APP 99-20001		06/13/2023	061223	R0613A			DUE TO DUE FROM UTILITIES FUND		218.72	
			APP 20-10001		06/13/2023	061223	R0613A			CASH - GROUP ACCOUNT (AP CASH)			218.72
			APP 99-08001		06/13/2023	061223	R0613A			DUE TO DUE FROM ESCROW FUND		14,382.58	
			APP 08-10001		06/13/2023	061223	R0613A			CASH - GROUP ACCOUNT (AP CASH)			14,382.58
			APP 99-01001		06/13/2023	061223	R0613A			DUE TO GENERAL FUND		274.56	
			APP 01-10001		06/13/2023	061223	R0613A			CASH - GROUP ACCOUNT (AP CASH)			274.56
SYSTEM GENERATED ENTRIES TOTAL											14,875.86	14,875.86	
JOURNAL 2023/06/61 TOTAL											29,751.72	29,751.72	

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	2023 6	61	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		274.56
				ACCOUNTS PAYABLE	274.56	
				FUND TOTAL	274.56	274.56
08 ESCROW FUND 08-10001 08-20000	2023 6	61	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		14,382.58
				ACCOUNTS PAYABLE	14,382.58	
				FUND TOTAL	14,382.58	14,382.58
20 UTILITIES FUND 20-10001 20-20000	2023 6	61	06/13/2023	CASH - GROUP ACCOUNT (AP CASH)		218.72
				ACCOUNTS PAYABLE	218.72	
				FUND TOTAL	218.72	218.72
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2023 6	61	06/13/2023	DUE TO GENERAL FUND	274.56	
				DUE TO DUE FROM ESCROW FUND	14,382.58	
				CASH - GROUP ACCOUNT (AP CASH)		14,875.86
				DUE TO DUE FROM UTILITIES FUND	218.72	
				FUND TOTAL	14,875.86	14,875.86

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		274.56
08	ESCROW FUND		14,382.58
20	UTILITIES FUND		218.72
99	TREASURY FUND		
	TOTAL	14,875.86	14,875.86

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