

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	303											
APP	20-20000				06/27/2023	062623	R0627A			ACCOUNTS PAYABLE		398.56	
										AP CASH DISBURSEMENTS JOURNAL			
APP	99-10001				06/27/2023	062623	R0627A			CASH - GROUP ACCOUNT (AP CASH)			398.56
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		398.56	398.56
APP	99-20001				06/27/2023	062623	R0627A			DUE TO DUE FROM UTILITIES FUND		398.56	
APP	20-10001				06/27/2023	062623	R0627A			CASH - GROUP ACCOUNT (AP CASH)			398.56
										SYSTEM GENERATED ENTRIES TOTAL		398.56	398.56
										JOURNAL 2023/06/303 TOTAL		797.12	797.12

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
20	UTILITIES FUND 20-10001 20-20000	2023	6	303	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		398.56
						ACCOUNTS PAYABLE	398.56	
						FUND TOTAL	398.56	398.56
99	TREASURY FUND 99-10001 99-20001	2023	6	303	06/27/2023	CASH - GROUP ACCOUNT (AP CASH)		398.56
						DUE TO DUE FROM UTILITIES FUND	398.56	
						FUND TOTAL	398.56	398.56

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FUND		DUE TO	DUE FR
20	UTILITIES FUND		398.56
99	TREASURY FUND	398.56	
TOTAL		398.56	398.56

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