

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 3,221.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	3,221.79

*** GRAND TOTAL *** 3,221.79

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	7	12	APP 01-20000	07/11/2023	071023	R0710A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,592.62	
			APP 99-10001	07/11/2023	071023	R0710A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			3,221.79
			APP 20-20000	07/11/2023	071023	R0710A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		629.17	
GENERAL LEDGER TOTAL											3,221.79	3,221.79
			APP 99-01001	07/11/2023	071023	R0710A			DUE TO GENERAL FUND		2,592.62	
			APP 01-10001	07/11/2023	071023	R0710A			CASH - GROUP ACCOUNT (AP CASH)			2,592.62
			APP 99-20001	07/11/2023	071023	R0710A			DUE TO DUE FROM UTILITIES FUND		629.17	
			APP 20-10001	07/11/2023	071023	R0710A			CASH - GROUP ACCOUNT (AP CASH)			629.17
SYSTEM GENERATED ENTRIES TOTAL											3,221.79	3,221.79
JOURNAL 2023/07/12 TOTAL											6,443.58	6,443.58

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	7	12	07/11/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		2,592.62
						FUND TOTAL	2,592.62	2,592.62
20	UTILITIES FUND 20-10001 20-20000	2023	7	12	07/11/2023	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		629.17
						FUND TOTAL	629.17	629.17
99	TREASURY FUND 99-01001 99-10001 99-20001	2023	7	12	07/11/2023	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND		2,592.62 629.17
						FUND TOTAL	3,221.79	3,221.79

