

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					
71155	09/05/2023	PRTD	4057 ALICE GRANT	30053	08/28/2023		091123		34.71		
Invoice: 30053						UB 4400800 4 ATTLEBORO ON AUBURN					
				34.71	16	13220	ACCTS RCVBLE - BILLED SVC				
								CHECK	71155 TOTAL:	34.71	
								NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	34.71
						TOTAL PRINTED CHECKS	COUNT	AMOUNT			
							1	34.71			
								*** GRAND TOTAL ***	34.71		

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	9	16	APP	16-20000	09/12/2023	091123	R0912B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		34.71	
APP	99-10001				09/12/2023	091123	R0912B			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			34.71
GENERAL LEDGER TOTAL												34.71	34.71
APP	99-16001				09/12/2023	091123	R0912B			DUE TO DUE FROM REFUSE FUND		34.71	
APP	16-10001				09/12/2023	091123	R0912B			CASH - GROUP ACCOUNT (AP CASH)			34.71
SYSTEM GENERATED ENTRIES TOTAL												34.71	34.71
JOURNAL 2023/09/16											TOTAL	69.42	69.42

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
16	REFUSE FUND	2023	9	16	09/12/2023			
	16-10001					CASH - GROUP ACCOUNT (AP CASH)		34.71
	16-20000					ACCOUNTS PAYABLE	34.71	
						FUND TOTAL	34.71	34.71
99	TREASURY FUND	2023	9	16	09/12/2023			
	99-10001					CASH - GROUP ACCOUNT (AP CASH)		34.71
	99-16001					DUE TO DUE FROM REFUSE FUND	34.71	
						FUND TOTAL	34.71	34.71

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
16	REFUSE FUND		34.71
99	TREASURY FUND	34.71	
TOTAL		34.71	34.71

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