

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
						CHECK	71270 TOTAL:	75.00
71271	09/26/2023	PRTD	4069 SPARTANICS	30275	09/11/2023		092523	224.06
			Invoice: 30275			UB 5501420 3605 EDISON		
				224.06 20	13250	ACCTS RCVBLE - BILLED WATER		
						CHECK	71271 TOTAL:	224.06
71272	09/26/2023	PRTD	4071 TYLUS STEWART	30277	09/11/2023		092523	99.03
			Invoice: 30277			UB 5506703 2110 PLUM GROVE		
				99.03 20	13250	ACCTS RCVBLE - BILLED WATER		
						CHECK	71272 TOTAL:	99.03
NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL ***								1,849.20
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					10	1,849.20		
*** GRAND TOTAL ***								1,849.20

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	T	OB	DEBIT	CREDIT
2023	9	336														
APP	20-20000				09/26/2023	092523		R0926A			ACCOUNTS PAYABLE				499.20	
											AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001				09/26/2023	092523		R0926A			CASH - GROUP ACCOUNT (AP CASH)					1,849.20
											AP CASH DISBURSEMENTS JOURNAL					
APP	08-20000				09/26/2023	092523		R0926A			ACCOUNTS PAYABLE				1,200.00	
											AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000				09/26/2023	092523		R0926A			ACCOUNTS PAYABLE				150.00	
											AP CASH DISBURSEMENTS JOURNAL					
											GENERAL LEDGER TOTAL				1,849.20	1,849.20
APP	99-20001				09/26/2023	092523		R0926A			DUE TO DUE FROM UTILITIES FUND				499.20	
APP	20-10001				09/26/2023	092523		R0926A			CASH - GROUP ACCOUNT (AP CASH)					499.20
APP	99-08001				09/26/2023	092523		R0926A			DUE TO DUE FROM ESCROW FUND				1,200.00	
APP	08-10001				09/26/2023	092523		R0926A			CASH - GROUP ACCOUNT (AP CASH)					1,200.00
APP	99-01001				09/26/2023	092523		R0926A			DUE TO GENERAL FUND				150.00	
APP	01-10001				09/26/2023	092523		R0926A			CASH - GROUP ACCOUNT (AP CASH)					150.00
											SYSTEM GENERATED ENTRIES TOTAL				1,849.20	1,849.20
											JOURNAL 2023/09/336				3,698.40	3,698.40
											TOTAL				3,698.40	3,698.40

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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
01	GENERAL FUND 01-10001 01-20000	2023	9	336	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		150.00
						ACCOUNTS PAYABLE	150.00	
						FUND TOTAL	150.00	150.00
08	ESCROW FUND 08-10001 08-20000	2023	9	336	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		1,200.00
						ACCOUNTS PAYABLE	1,200.00	
						FUND TOTAL	1,200.00	1,200.00
20	UTILITIES FUND 20-10001 20-20000	2023	9	336	09/26/2023	CASH - GROUP ACCOUNT (AP CASH)		499.20
						ACCOUNTS PAYABLE	499.20	
						FUND TOTAL	499.20	499.20
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2023	9	336	09/26/2023	DUE TO GENERAL FUND	150.00	
						DUE TO DUE FROM ESCROW FUND	1,200.00	
						CASH - GROUP ACCOUNT (AP CASH)		1,849.20
						DUE TO DUE FROM UTILITIES FUND	499.20	
						FUND TOTAL	1,849.20	1,849.20

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		150.00
08	ESCROW FUND		1,200.00
20	UTILITIES FUND		499.20
99	TREASURY FUND		
		1,849.20	
		1,849.20	1,849.20
	TOTAL		

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