

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 11	103	APP 08-20000	11/14/2023	111323	R1114A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		200.00	
APP 99-10001		11/14/2023	111323	R1114A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				393.03
APP 20-20000		11/14/2023	111323	R1114A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		193.03		
GENERAL LEDGER TOTAL										393.03	393.03
APP 99-08001		11/14/2023	111323	R1114A			DUE TO DUE FROM ESCROW FUND		200.00		
APP 08-10001		11/14/2023	111323	R1114A			CASH - GROUP ACCOUNT (AP CASH)				200.00
APP 99-20001		11/14/2023	111323	R1114A			DUE TO DUE FROM UTILITIES FUND		193.03		
APP 20-10001		11/14/2023	111323	R1114A			CASH - GROUP ACCOUNT (AP CASH)				193.03
SYSTEM GENERATED ENTRIES TOTAL										393.03	393.03
JOURNAL 2023/11/103 TOTAL										786.06	786.06

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2023	11	103	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		200.00
						ACCOUNTS PAYABLE	200.00	
						FUND TOTAL	200.00	200.00
20	UTILITIES FUND 20-10001 20-20000	2023	11	103	11/14/2023	CASH - GROUP ACCOUNT (AP CASH)		193.03
						ACCOUNTS PAYABLE	193.03	
						FUND TOTAL	193.03	193.03
99	TREASURY FUND 99-08001 99-10001 99-20001	2023	11	103	11/14/2023	DUE TO DUE FROM ESCROW FUND	200.00	
						CASH - GROUP ACCOUNT (AP CASH)		393.03
						DUE TO DUE FROM UTILITIES FUND	193.03	
						FUND TOTAL	393.03	393.03

