

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			
71763	11/28/2023	PRTD	4122 AF PROPERTIES VSA LLC	31209	11/14/2023		112723	135.13
			Invoice: 31209		UB 5500524 1280 HICKS			
			135.13 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		71763 TOTAL:	135.13
71764	11/28/2023	PRTD	4123 CHRISTINE METREGER	31210	11/14/2023		112723	124.49
			Invoice: 31210		UB 7764850 2303 OAK			
			124.49 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		71764 TOTAL:	124.49
71765	11/28/2023	PRTD	4124 GLENN ANDERSON	31211	11/14/2023		112723	53.69
			Invoice: 31211		UB 7766300 2303 BIRCH			
			53.69 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK		71765 TOTAL:	53.69
71766	11/28/2023	PRTD	4126 KITCHENS BY DESIGN	PBL220429	11/01/2023		112723	1,175.00
			Invoice: PBL220429		BLDR-2023-00034 (PBL220429)		5904 PRAIRIE LN	
			1,175.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		71766 TOTAL:	1,175.00
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	1,488.31
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						4	1,488.31	
							*** GRAND TOTAL ***	1,488.31

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	351										
APP 20-20000			11/28/2023	112723	R1128A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		313.31	
APP 99-10001			11/28/2023	112723	R1128A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			1,488.31
APP 08-20000			11/28/2023	112723	R1128A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,175.00	
GENERAL LEDGER TOTAL										1,488.31	1,488.31
APP 99-20001			11/28/2023	112723	R1128A			DUE TO DUE FROM UTILITIES FUND		313.31	
APP 20-10001			11/28/2023	112723	R1128A			CASH - GROUP ACCOUNT (AP CASH)			313.31
APP 99-08001			11/28/2023	112723	R1128A			DUE TO DUE FROM ESCROW FUND		1,175.00	
APP 08-10001			11/28/2023	112723	R1128A			CASH - GROUP ACCOUNT (AP CASH)			1,175.00
SYSTEM GENERATED ENTRIES TOTAL										1,488.31	1,488.31
JOURNAL 2023/11/351 TOTAL										2,976.62	2,976.62

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	351	11/28/2023	CASH - GROUP ACCOUNT (AP CASH)		1,175.00
						ACCOUNTS PAYABLE	1,175.00	
						FUND TOTAL	1,175.00	1,175.00
20	UTILITIES FUND 20-10001 20-20000	2023	11	351	11/28/2023	CASH - GROUP ACCOUNT (AP CASH)		313.31
						ACCOUNTS PAYABLE	313.31	
						FUND TOTAL	313.31	313.31
99	TREASURY FUND 99-08001 99-10001 99-20001	2023	11	351	11/28/2023	DUE TO DUE FROM ESCROW FUND	1,175.00	
						CASH - GROUP ACCOUNT (AP CASH)		1,488.31
						DUE TO DUE FROM UTILITIES FUND	313.31	
						FUND TOTAL	1,488.31	1,488.31

