

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
71878	12/19/2023	PRTD	4128 KENNETH & ALICIA SAUNDERS	31409	11/29/2023		121823	19.60
					INVOICE DTL DESC			
					UB 7743101	2305 HAWK		
				19.60 20	13250			
							ACCTS RCVBLE - BILLED WATER	
						CHECK	71878 TOTAL:	19.60
71879	12/19/2023	PRTD	4127 KONE INC	BUS LIC	11/14/2023		121823	25.00
					PAID FOR GEN CONTRACTOR FEE FOR SUBCONTRACTOR LIC			
					BUSINESS LICENSE			
				25.00 01	44210			
						CHECK	71879 TOTAL:	25.00
71880	12/19/2023	PRTD	1935 MAMAN CORP	PBL220746	11/21/2023		121823	5,000.00
					PBL220746 600 HICKS RD			
					ESCROW - SURETY DEPOSITS			
				5,000.00 08	26010			
						CHECK	71880 TOTAL:	5,000.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		5,044.60
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					3	5,044.60		
						*** GRAND TOTAL ***		5,044.60

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 12	190										
APP 20-20000			12/19/2023	121823	R1219A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19.60	
APP 99-10001			12/19/2023	121823	R1219A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			5,044.60
APP 01-20000			12/19/2023	121823	R1219A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25.00	
APP 08-20000			12/19/2023	121823	R1219A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,000.00	
								GENERAL LEDGER TOTAL		5,044.60	5,044.60
APP 99-20001			12/19/2023	121823	R1219A			DUE TO DUE FROM UTILITIES FUND		19.60	
APP 20-10001			12/19/2023	121823	R1219A			CASH - GROUP ACCOUNT (AP CASH)			19.60
APP 99-01001			12/19/2023	121823	R1219A			DUE TO GENERAL FUND		25.00	
APP 01-10001			12/19/2023	121823	R1219A			CASH - GROUP ACCOUNT (AP CASH)			25.00
APP 99-08001			12/19/2023	121823	R1219A			DUE TO DUE FROM ESCROW FUND		5,000.00	
APP 08-10001			12/19/2023	121823	R1219A			CASH - GROUP ACCOUNT (AP CASH)			5,000.00
								SYSTEM GENERATED ENTRIES TOTAL		5,044.60	5,044.60
								JOURNAL 2023/12/190 TOTAL		10,089.20	10,089.20

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A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2023 12	190	12/19/2023			
01-10001				CASH - GROUP ACCOUNT (AP CASH)		25.00
01-20000				ACCOUNTS PAYABLE	25.00	
				FUND TOTAL	25.00	25.00
08 ESCROW FUND	2023 12	190	12/19/2023			
08-10001				CASH - GROUP ACCOUNT (AP CASH)		5,000.00
08-20000				ACCOUNTS PAYABLE	5,000.00	
				FUND TOTAL	5,000.00	5,000.00
20 UTILITIES FUND	2023 12	190	12/19/2023			
20-10001				CASH - GROUP ACCOUNT (AP CASH)		19.60
20-20000				ACCOUNTS PAYABLE	19.60	
				FUND TOTAL	19.60	19.60
99 TREASURY FUND	2023 12	190	12/19/2023			
99-01001				DUE TO GENERAL FUND	25.00	
99-08001				DUE TO DUE FROM ESCROW FUND	5,000.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		5,044.60
99-20001				DUE TO DUE FROM UTILITIES FUND	19.60	
				FUND TOTAL	5,044.60	5,044.60



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		25.00
08	ESCROW FUND		5,000.00
20	UTILITIES FUND		19.60
99	TREASURY FUND		
	TOTAL	5,044.60	5,044.60

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