

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
2024	1	309												
APP	08-20000				01/23/2024	012224	R0123A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			200.00	
APP	99-10001				01/23/2024	012224	R0123A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				444.85
APP	01-20000				01/23/2024	012224	R0123A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			200.00	
APP	20-20000				01/23/2024	012224	R0123A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			44.85	
										GENERAL LEDGER TOTAL			444.85	444.85
APP	99-08001				01/23/2024	012224	R0123A			DUE TO DUE FROM ESCROW FUND			200.00	
APP	08-10001				01/23/2024	012224	R0123A			CASH - GROUP ACCOUNT (AP CASH)				200.00
APP	99-01001				01/23/2024	012224	R0123A			DUE TO GENERAL FUND			200.00	
APP	01-10001				01/23/2024	012224	R0123A			CASH - GROUP ACCOUNT (AP CASH)				200.00
APP	99-20001				01/23/2024	012224	R0123A			DUE TO DUE FROM UTILITIES FUND			44.85	
APP	20-10001				01/23/2024	012224	R0123A			CASH - GROUP ACCOUNT (AP CASH)				44.85
										SYSTEM GENERATED ENTRIES TOTAL			444.85	444.85
										JOURNAL 2024/01/309 TOTAL			889.70	889.70

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2024	1	309	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		200.00
						ACCOUNTS PAYABLE	200.00	
						FUND TOTAL	200.00	200.00
08	ESCROW FUND 08-10001 08-20000	2024	1	309	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		200.00
						ACCOUNTS PAYABLE	200.00	
						FUND TOTAL	200.00	200.00
20	UTILITIES FUND 20-10001 20-20000	2024	1	309	01/23/2024	CASH - GROUP ACCOUNT (AP CASH)		44.85
						ACCOUNTS PAYABLE	44.85	
						FUND TOTAL	44.85	44.85
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2024	1	309	01/23/2024	DUE TO GENERAL FUND	200.00	
						DUE TO DUE FROM ESCROW FUND	200.00	
						CASH - GROUP ACCOUNT (AP CASH)		444.85
						DUE TO DUE FROM UTILITIES FUND	44.85	
						FUND TOTAL	444.85	444.85

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FUND		DUE TO	DUE FR
01	GENERAL FUND		200.00
08	ESCROW FUND		200.00
20	UTILITIES FUND		44.85
99	TREASURY FUND		
		444.85	
TOTAL		444.85	444.85

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