

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 72336 TOTAL:	100.00
72337	02/13/2024	PRTD	1825 TESLA INC	PEL220157	01/25/2024		021224	140.23
			Invoice: PEL220157				PEL220157 3450 RICHNEE LN	
				140.23 08	26010		ESCROW - SURETY DEPOSITS	
							CHECK 72337 TOTAL:	140.23
72338	02/13/2024	PRTD	4172 US BANK TRUST N/A SOLELY AS OWNER	32515	01/30/2024		021224	37.71
			Invoice: 32515				UB 9924254 2545 YARROW	
				37.71 20	13250		ACCTS RCVBLE - BILLED WATER	
							CHECK 72338 TOTAL:	37.71
72339	02/13/2024	PRTD	4162 VSI RADON REDUCTION CORP	2024 BUS LIC	01/18/2024		021224	25.00
			Invoice: 2024 BUS LIC				OVRPYMT-SUBCONTRACTOR LIC	
				25.00 01	44210		BUSINESS LICENSE	
							CHECK 72339 TOTAL:	25.00
							NUMBER OF CHECKS 11	*** CASH ACCOUNT TOTAL *** 8,115.96
							TOTAL PRINTED CHECKS	COUNT AMOUNT 11 8,115.96
							*** GRAND TOTAL ***	8,115.96

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	2	69											
APP	20-20000				02/13/2024	021224	R0213A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,253.90	
APP	99-10001				02/13/2024	021224	R0213A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			8,115.96
APP	08-20000				02/13/2024	021224	R0213A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,683.06	
APP	01-20000				02/13/2024	021224	R0213A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,179.00	
GENERAL LEDGER TOTAL												8,115.96	8,115.96
APP	99-20001				02/13/2024	021224	R0213A			DUE TO DUE FROM UTILITIES FUND		4,253.90	
APP	20-10001				02/13/2024	021224	R0213A			CASH - GROUP ACCOUNT (AP CASH)			4,253.90
APP	99-08001				02/13/2024	021224	R0213A			DUE TO DUE FROM ESCROW FUND		2,683.06	
APP	08-10001				02/13/2024	021224	R0213A			CASH - GROUP ACCOUNT (AP CASH)			2,683.06
APP	99-01001				02/13/2024	021224	R0213A			DUE TO GENERAL FUND		1,179.00	
APP	01-10001				02/13/2024	021224	R0213A			CASH - GROUP ACCOUNT (AP CASH)			1,179.00
SYSTEM GENERATED ENTRIES TOTAL												8,115.96	8,115.96
JOURNAL 2024/02/69											TOTAL	16,231.92	16,231.92

City of Rolling Meadows



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	2024	2	69	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		1,179.00
						ACCOUNTS PAYABLE	1,179.00	
						FUND TOTAL	1,179.00	1,179.00
08	ESCROW FUND 08-10001 08-20000	2024	2	69	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		2,683.06
						ACCOUNTS PAYABLE	2,683.06	
						FUND TOTAL	2,683.06	2,683.06
20	UTILITIES FUND 20-10001 20-20000	2024	2	69	02/13/2024	CASH - GROUP ACCOUNT (AP CASH)		4,253.90
						ACCOUNTS PAYABLE	4,253.90	
						FUND TOTAL	4,253.90	4,253.90
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2024	2	69	02/13/2024	DUE TO GENERAL FUND	1,179.00	
						DUE TO DUE FROM ESCROW FUND	2,683.06	
						CASH - GROUP ACCOUNT (AP CASH)		8,115.96
						DUE TO DUE FROM UTILITIES FUND	4,253.90	
						FUND TOTAL	8,115.96	8,115.96

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		1,179.00
08	ESCROW FUND		2,683.06
20	UTILITIES FUND		4,253.90
99	TREASURY FUND		
		8,115.96	
		8,115.96	8,115.96
	TOTAL		

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