



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 \*\*\* CASH ACCOUNT TOTAL \*\*\* 13,823.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	13,823.89

\*\*\* GRAND TOTAL \*\*\* 13,823.89

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	3	28	APP 01-20000		03/12/2024	031124	R0312A			ACCOUNTS PAYABLE		13,823.89	
			APP 99-10001		03/12/2024	031124	R0312A			AP CASH DISBURSEMENTS JOURNAL			13,823.89
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		13,823.89	13,823.89
			APP 99-01001		03/12/2024	031124	R0312A			DUE TO GENERAL FUND		13,823.89	
			APP 01-10001		03/12/2024	031124	R0312A			CASH - GROUP ACCOUNT (AP CASH)			13,823.89
										SYSTEM GENERATED ENTRIES TOTAL		13,823.89	13,823.89
										JOURNAL 2024/03/28 TOTAL		27,647.78	27,647.78

**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	3	28	03/12/2024	CASH - GROUP ACCOUNT (AP CASH)		13,823.89
						ACCOUNTS PAYABLE	13,823.89	
						FUND TOTAL	13,823.89	13,823.89
99	TREASURY FUND 99-01001 99-10001	2024	3	28	03/12/2024	DUE TO GENERAL FUND	13,823.89	
						CASH - GROUP ACCOUNT (AP CASH)		13,823.89
						FUND TOTAL	13,823.89	13,823.89

