

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	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
72651	03/26/2024	PRTD	4210 NORTHSHORE HOLDINGS & INVESTMENTS	2024 BUS LIC	01/30/2024		032524	100.00	
		Invoice: 2024 BUS LIC							
				100.00 01	44210				
					DUPLICATE PAYMENT				
					BUSINESS LICENSE				
						CHECK	72651 TOTAL:	100.00	
72652	03/26/2024	PRTD	4209 MARCIN SOBAS	2024 BUS LIC	03/07/2024		032524	50.00	
		Invoice: 2024 BUS LIC							
				50.00 01	44210				
					NO LONGER IN BUSINESS				
					BUSINESS LICENSE				
						CHECK	72652 TOTAL:	50.00	
72653	03/26/2024	PRTD	4208 ZOLA O'BRIEN	33155	03/11/2024		032524	20.55	
		Invoice: 33155							
				20.55 20	13355				
					UB 4401271 16 DUXBURY				
					ACCTS RCVBLE - BILLED STORM				
						CHECK	72653 TOTAL:	20.55	
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	170.55	
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						3	170.55		
					*** GRAND TOTAL ***			170.55	

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	366											
APP	01-20000				03/26/2024	032524	R0326A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		150.00	
APP	99-10001				03/26/2024	032524	R0326A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			170.55
APP	20-20000				03/26/2024	032524	R0326A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20.55	
GENERAL LEDGER TOTAL											170.55	170.55	
APP	99-01001				03/26/2024	032524	R0326A			DUE TO GENERAL FUND		150.00	
APP	01-10001				03/26/2024	032524	R0326A			CASH - GROUP ACCOUNT (AP CASH)			150.00
APP	99-20001				03/26/2024	032524	R0326A			DUE TO DUE FROM UTILITIES FUND		20.55	
APP	20-10001				03/26/2024	032524	R0326A			CASH - GROUP ACCOUNT (AP CASH)			20.55
SYSTEM GENERATED ENTRIES TOTAL											170.55	170.55	
JOURNAL 2024/03/366 TOTAL											341.10	341.10	

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 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	366	03/26/2024	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	150.00	150.00
						FUND TOTAL	150.00	150.00
20	UTILITIES FUND 20-10001 20-20000	2024	3	366	03/26/2024	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	20.55	20.55
						FUND TOTAL	20.55	20.55
99	TREASURY FUND 99-01001 99-10001 99-20001	2024	3	366	03/26/2024	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	150.00 20.55	170.55
						FUND TOTAL	170.55	170.55

