

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	4	337													
APP	01-20000		04/23/2024	042224		R0423A				ACCOUNTS PAYABLE				45.55	
										AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001		04/23/2024	042224		R0423A				CASH - GROUP ACCOUNT (AP CASH)					4,783.06
										AP CASH DISBURSEMENTS JOURNAL					
APP	08-20000		04/23/2024	042224		R0423A				ACCOUNTS PAYABLE				200.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000		04/23/2024	042224		R0423A				ACCOUNTS PAYABLE				4,537.51	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				4,783.06	4,783.06
APP	99-01001		04/23/2024	042224		R0423A				DUE TO GENERAL FUND				45.55	
APP	01-10001		04/23/2024	042224		R0423A				CASH - GROUP ACCOUNT (AP CASH)					45.55
APP	99-08001		04/23/2024	042224		R0423A				DUE TO DUE FROM ESCROW FUND				200.00	
APP	08-10001		04/23/2024	042224		R0423A				CASH - GROUP ACCOUNT (AP CASH)					200.00
APP	99-20001		04/23/2024	042224		R0423A				DUE TO DUE FROM UTILITIES FUND				4,537.51	
APP	20-10001		04/23/2024	042224		R0423A				CASH - GROUP ACCOUNT (AP CASH)					4,537.51
										SYSTEM GENERATED ENTRIES TOTAL				4,783.06	4,783.06
										JOURNAL 2024/04/337	TOTAL			9,566.12	9,566.12

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2024 4	337	04/23/2024	CASH - GROUP ACCOUNT (AP CASH)		45.55
				ACCOUNTS PAYABLE	45.55	
				FUND TOTAL	45.55	45.55
08 ESCROW FUND 08-10001 08-20000	2024 4	337	04/23/2024	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 4	337	04/23/2024	CASH - GROUP ACCOUNT (AP CASH)		4,537.51
				ACCOUNTS PAYABLE	4,537.51	
				FUND TOTAL	4,537.51	4,537.51
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2024 4	337	04/23/2024	DUE TO GENERAL FUND	45.55	
				DUE TO DUE FROM ESCROW FUND	200.00	
				CASH - GROUP ACCOUNT (AP CASH)		4,783.06
				DUE TO DUE FROM UTILITIES FUND	4,537.51	
				FUND TOTAL	4,783.06	4,783.06

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FUND		DUE TO	DUE FR
01	GENERAL FUND		45.55
08	ESCROW FUND		200.00
20	UTILITIES FUND		4,537.51
99	TREASURY FUND		
		4,783.06	
TOTAL		4,783.06	4,783.06

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