

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
76669	05/28/2024	PRTD	4265 DAHYABHAI PATEL	34069	05/13/2024		052724	4.59
	Invoice: 34069				UB 5532060 3833 ASHLEY			
				4.59 20	13250			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		76669 TOTAL:	4.59
76670	05/28/2024	PRTD	4257 LEONARD KELLY	33952	05/07/2024		052724	139.76
	Invoice: 33952				UB 6614203 2500 MEADOW			
				139.76 20	13355			
					ACCTS RCVBLE - BILLED STORM			
					CHECK		76670 TOTAL:	139.76
76671	05/28/2024	PRTD	4263 T & K LEE ALLEN	34067	05/13/2024		052724	553.08
	Invoice: 34067				UB 6628301 2306 JAY			
				553.08 20	13250			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		76671 TOTAL:	553.08
76672	05/28/2024	PRTD	4264 TIMOTHY DONAHUE & LEANORE DUMAG	34068	05/13/2024		052724	101.12
	Invoice: 34068				UB 5534980 2555 GERANIUM			
				101.12 20	13250			
					ACCTS RCVBLE - BILLED WATER			
					CHECK		76672 TOTAL:	101.12
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	798.55
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						4	798.55	
							*** GRAND TOTAL ***	798.55

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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	5	414	APP 20-20000	05/28/2024	052724	R0528A			ACCOUNTS PAYABLE		798.55	
			APP 99-10001	05/28/2024	052724	R0528A			AP CASH DISBURSEMENTS JOURNAL			798.55
									CASH - GROUP ACCOUNT (AP CASH)			
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		798.55	798.55
			APP 99-20001	05/28/2024	052724	R0528A			DUE TO DUE FROM UTILITIES FUND		798.55	
			APP 20-10001	05/28/2024	052724	R0528A			CASH - GROUP ACCOUNT (AP CASH)			798.55
									SYSTEM GENERATED ENTRIES TOTAL		798.55	798.55
									JOURNAL 2024/05/414 TOTAL		1,597.10	1,597.10

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
20	UTILITIES FUND 20-10001 20-20000	2024	5	414	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		798.55
						ACCOUNTS PAYABLE	798.55	
						FUND TOTAL	798.55	798.55
99	TREASURY FUND 99-10001 99-20001	2024	5	414	05/28/2024	CASH - GROUP ACCOUNT (AP CASH)		798.55
						DUE TO DUE FROM UTILITIES FUND	798.55	
						FUND TOTAL	798.55	798.55

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
20	UTILITIES FUND		798.55
99	TREASURY FUND	798.55	
TOTAL		798.55	798.55

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