

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
76767	06/04/2024	PRTD	4271 JAMES HARDESTY	PF220032	05/16/2024		060324	100.00
			Invoice: PF220032					
				100.00 08	26010			
							PF220032 3410 PEACOCK LN	
							ESCROW - SURETY DEPOSITS	
							CHECK 76767 TOTAL:	100.00
76768	06/04/2024	PRTD	4273 PATRICIA OSWALD	2024 KBOX	05/06/2024		060324	200.00
			Invoice: 2024 KBOX					
				200.00 08	26035			
							KNOX BOX DEPOSIT REFUND	
							ESCROW - KNOX BOXES	
							CHECK 76768 TOTAL:	200.00
							NUMBER OF CHECKS 2	
							*** CASH ACCOUNT TOTAL ***	300.00
							TOTAL PRINTED CHECKS	
							COUNT 2	
							AMOUNT 300.00	
							*** GRAND TOTAL ***	300.00

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	6	19	APP 08-20000	06/04/2024	060324				ACCOUNTS PAYABLE		300.00	
			APP 99-10001	06/04/2024	060324	R0604A			AP CASH DISBURSEMENTS JOURNAL			300.00
									CASH - GROUP ACCOUNT (AP CASH)			
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		300.00	300.00
			APP 99-08001	06/04/2024	060324	R0604A			DUE TO DUE FROM ESCROW FUND		300.00	
			APP 08-10001	06/04/2024	060324	R0604A			CASH - GROUP ACCOUNT (AP CASH)			300.00
									SYSTEM GENERATED ENTRIES TOTAL		300.00	300.00
									JOURNAL 2024/06/19 TOTAL		600.00	600.00

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
08	ESCROW FUND 08-10001 08-20000	2024	6	19	06/04/2024	CASH - GROUP ACCOUNT (AP CASH)		300.00
						ACCOUNTS PAYABLE	300.00	
						FUND TOTAL	300.00	300.00
99	TREASURY FUND 99-08001 99-10001	2024	6	19	06/04/2024	DUE TO DUE FROM ESCROW FUND	300.00	
						CASH - GROUP ACCOUNT (AP CASH)		300.00
						FUND TOTAL	300.00	300.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
08	ESCROW FUND		300.00
99	TREASURY FUND		
		300.00	
TOTAL		300.00	300.00

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