

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
76859	06/18/2024	PRTD	4276 AMADA GUERRERO-ALATRITE	T0236-000011	05/29/2024		061724	500.00
			Invoice: T0236-000011				T0236-000011-TICKET DISMISSED-RFND PAID TOW	
				500.00 01	45445		ADMINISTRATIVE FEES - TOWS	
						CHECK	76859 TOTAL:	500.00
76860	06/18/2024	PRTD	4279 MALLORY BREY	34386	05/31/2024		061724	79.12
			Invoice: 34386				UB 6619600 2100 EASTMAN	
				79.12 20	13250		ACCTS RCVBLE - BILLED WATER	
						CHECK	76860 TOTAL:	79.12
76861	06/18/2024	PRTD	4278 MARY FOLEY	34385	05/31/2024		061724	84.60
			Invoice: 34385				UB 4401315 1 HASTINGS ON OXFORD	
				84.60 16	13220		ACCTS RCVBLE - BILLED SVC	
						CHECK	76861 TOTAL:	84.60
76862	06/18/2024	PRTD	4277 RONALD ANDERSON	34384	05/31/2024		061724	3.25
			Invoice: 34384				UB 4401311 2 SCARBOROUGH ON OXFORD	
				3.25 16	13220		ACCTS RCVBLE - BILLED SVC	
						CHECK	76862 TOTAL:	3.25
							NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL ***	666.97
							TOTAL PRINTED CHECKS COUNT AMOUNT	
							4 666.97	
							*** GRAND TOTAL ***	666.97

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	180	APP 01-20000		06/18/2024	061724	R0618A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			500.00	
			APP 99-10001		06/18/2024	061724	R0618A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				666.97
			APP 20-20000		06/18/2024	061724	R0618A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			79.12	
			APP 16-20000		06/18/2024	061724	R0618A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			87.85	
GENERAL LEDGER TOTAL												666.97	666.97	
			APP 99-01001		06/18/2024	061724	R0618A			DUE TO GENERAL FUND			500.00	
			APP 01-10001		06/18/2024	061724	R0618A			CASH - GROUP ACCOUNT (AP CASH)				500.00
			APP 99-20001		06/18/2024	061724	R0618A			DUE TO DUE FROM UTILITIES FUND			79.12	
			APP 20-10001		06/18/2024	061724	R0618A			CASH - GROUP ACCOUNT (AP CASH)				79.12
			APP 99-16001		06/18/2024	061724	R0618A			DUE TO DUE FROM REFUSE FUND			87.85	
			APP 16-10001		06/18/2024	061724	R0618A			CASH - GROUP ACCOUNT (AP CASH)				87.85
SYSTEM GENERATED ENTRIES TOTAL												666.97	666.97	
JOURNAL 2024/06/180 TOTAL												1,333.94	1,333.94	

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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	6	180	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		500.00
						ACCOUNTS PAYABLE	500.00	
						FUND TOTAL	500.00	500.00
16	REFUSE FUND 16-10001 16-20000	2024	6	180	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		87.85
						ACCOUNTS PAYABLE	87.85	
						FUND TOTAL	87.85	87.85
20	UTILITIES FUND 20-10001 20-20000	2024	6	180	06/18/2024	CASH - GROUP ACCOUNT (AP CASH)		79.12
						ACCOUNTS PAYABLE	79.12	
						FUND TOTAL	79.12	79.12
99	TREASURY FUND 99-01001 99-10001 99-16001 99-20001	2024	6	180	06/18/2024	DUE TO GENERAL FUND	500.00	
						CASH - GROUP ACCOUNT (AP CASH)		666.97
						DUE TO DUE FROM REFUSE FUND	87.85	
						DUE TO DUE FROM UTILITIES FUND	79.12	
						FUND TOTAL	666.97	666.97

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		500.00
16	REFUSE FUND		87.85
20	UTILITIES FUND		79.12
99	TREASURY FUND		
	TOTAL	666.97	666.97

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