

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	8	351											
APP	20-20000				08/27/2024	082624	R0827A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		511.32	
APP	99-10001				08/27/2024	082624	R0827A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			2,247.32
APP	08-20000				08/27/2024	082624	R0827A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		200.00	
APP	01-20000				08/27/2024	082624	R0827A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,536.00	
												2,247.32	2,247.32
GENERAL LEDGER TOTAL													
APP	99-20001				08/27/2024	082624	R0827A			DUE TO DUE FROM UTILITIES FUND		511.32	
APP	20-10001				08/27/2024	082624	R0827A			CASH - GROUP ACCOUNT (AP CASH)			511.32
APP	99-08001				08/27/2024	082624	R0827A			DUE TO DUE FROM ESCROW FUND		200.00	
APP	08-10001				08/27/2024	082624	R0827A			CASH - GROUP ACCOUNT (AP CASH)			200.00
APP	99-01001				08/27/2024	082624	R0827A			DUE TO GENERAL FUND		1,536.00	
APP	01-10001				08/27/2024	082624	R0827A			CASH - GROUP ACCOUNT (AP CASH)			1,536.00
SYSTEM GENERATED ENTRIES TOTAL												2,247.32	2,247.32
JOURNAL 2024/08/351 TOTAL												4,494.64	4,494.64

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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	8	351	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		1,536.00
						ACCOUNTS PAYABLE	1,536.00	
						FUND TOTAL	1,536.00	1,536.00
08	ESCROW FUND 08-10001 08-20000	2024	8	351	08/27/2024	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	8	351	08/27/2024	CASH - GROUP ACCOUNT (AP CASH)		511.32
						ACCOUNTS PAYABLE	511.32	
						FUND TOTAL	511.32	511.32
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2024	8	351	08/27/2024	DUE TO GENERAL FUND	1,536.00	
						DUE TO DUE FROM ESCROW FUND	200.00	
						CASH - GROUP ACCOUNT (AP CASH)		2,247.32
						DUE TO DUE FROM UTILITIES FUND	511.32	
						FUND TOTAL	2,247.32	2,247.32

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		1,536.00
08	ESCROW FUND		200.00
20	UTILITIES FUND		511.32
99	TREASURY FUND		
		2,247.32	
		2,247.32	2,247.32
	TOTAL		

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