

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 869.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	869.00

*** GRAND TOTAL *** 869.00

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	9	21	APP 08-20000	09/10/2024	090924	R0910A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		580.00	
			APP 99-10001	09/10/2024	090924	R0910A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			869.00
			APP 01-20000	09/10/2024	090924	R0910A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		289.00	
GENERAL LEDGER TOTAL											869.00	869.00
			APP 99-08001	09/10/2024	090924	R0910A			DUE TO DUE FROM ESCROW FUND		580.00	
			APP 08-10001	09/10/2024	090924	R0910A			CASH - GROUP ACCOUNT (AP CASH)			580.00
			APP 99-01001	09/10/2024	090924	R0910A			DUE TO GENERAL FUND		289.00	
			APP 01-10001	09/10/2024	090924	R0910A			CASH - GROUP ACCOUNT (AP CASH)			289.00
SYSTEM GENERATED ENTRIES TOTAL											869.00	869.00
JOURNAL 2024/09/21 TOTAL											1,738.00	1,738.00

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	9	21	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		289.00
						ACCOUNTS PAYABLE	289.00	
						FUND TOTAL	289.00	289.00
08	ESCROW FUND 08-10001 08-20000	2024	9	21	09/10/2024	CASH - GROUP ACCOUNT (AP CASH)		580.00
						ACCOUNTS PAYABLE	580.00	
						FUND TOTAL	580.00	580.00
99	TREASURY FUND 99-01001 99-08001 99-10001	2024	9	21	09/10/2024	DUE TO GENERAL FUND	289.00	
						DUE TO DUE FROM ESCROW FUND	580.00	
						CASH - GROUP ACCOUNT (AP CASH)		869.00
						FUND TOTAL	869.00	869.00

