



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	T	OB	DEBIT	CREDIT
2025	1	78														
APP	01-20000				01/14/2025	011325		R0114A			ACCOUNTS PAYABLE				1,150.00	
											AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001				01/14/2025	011325		R0114A			CASH - GROUP ACCOUNT (AP CASH)					1,434.46
											AP CASH DISBURSEMENTS JOURNAL					
APP	08-20000				01/14/2025	011325		R0114A			ACCOUNTS PAYABLE				130.00	
											AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				01/14/2025	011325		R0114A			ACCOUNTS PAYABLE				154.46	
											AP CASH DISBURSEMENTS JOURNAL					
											GENERAL LEDGER TOTAL				1,434.46	1,434.46
APP	99-01001				01/14/2025	011325		R0114A			DUE TO GENERAL FUND				1,150.00	
APP	01-10001				01/14/2025	011325		R0114A			CASH - GROUP ACCOUNT (AP CASH)					1,150.00
APP	99-08001				01/14/2025	011325		R0114A			DUE TO DUE FROM ESCROW FUND				130.00	
APP	08-10001				01/14/2025	011325		R0114A			CASH - GROUP ACCOUNT (AP CASH)					130.00
APP	99-20001				01/14/2025	011325		R0114A			DUE TO DUE FROM UTILITIES FUND				154.46	
APP	20-10001				01/14/2025	011325		R0114A			CASH - GROUP ACCOUNT (AP CASH)					154.46
											SYSTEM GENERATED ENTRIES TOTAL				1,434.46	1,434.46
											JOURNAL 2025/01/78				2,868.92	2,868.92
											TOTAL					

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
01	GENERAL FUND 01-10001 01-20000	2025	1	78	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		1,150.00
						ACCOUNTS PAYABLE	1,150.00	
						FUND TOTAL	1,150.00	1,150.00
08	ESCROW FUND 08-10001 08-20000	2025	1	78	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		130.00
						ACCOUNTS PAYABLE	130.00	
						FUND TOTAL	130.00	130.00
20	UTILITIES FUND 20-10001 20-20000	2025	1	78	01/14/2025	CASH - GROUP ACCOUNT (AP CASH)		154.46
						ACCOUNTS PAYABLE	154.46	
						FUND TOTAL	154.46	154.46
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2025	1	78	01/14/2025	DUE TO GENERAL FUND	1,150.00	
						DUE TO DUE FROM ESCROW FUND	130.00	
						CASH - GROUP ACCOUNT (AP CASH)		1,434.46
						DUE TO DUE FROM UTILITIES FUND	154.46	
						FUND TOTAL	1,434.46	1,434.46

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		1,150.00
08	ESCROW FUND		130.00
20	UTILITIES FUND		154.46
99	TREASURY FUND		
		1,434.46	
		<b>1,434.46</b>	<b>1,434.46</b>
	TOTAL		

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