

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
2025	3	475											
APP	20-20000				03/25/2025	032425	R0325A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,887.63	
APP	99-10001				03/25/2025	032425	R0325A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			3,917.63
APP	01-20000				03/25/2025	032425	R0325A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30.00	
GENERAL LEDGER TOTAL												3,917.63	3,917.63
APP	99-20001				03/25/2025	032425	R0325A			DUE TO DUE FROM UTILITIES FUND		3,887.63	
APP	20-10001				03/25/2025	032425	R0325A			CASH - GROUP ACCOUNT (AP CASH)			3,887.63
APP	99-01001				03/25/2025	032425	R0325A			DUE TO GENERAL FUND		30.00	
APP	01-10001				03/25/2025	032425	R0325A			CASH - GROUP ACCOUNT (AP CASH)			30.00
SYSTEM GENERATED ENTRIES TOTAL												3,917.63	3,917.63
JOURNAL 2025/03/475 TOTAL												7,835.26	7,835.26

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2025	3	475	03/25/2025	CASH - GROUP ACCOUNT (AP CASH)		30.00
						ACCOUNTS PAYABLE	30.00	
						FUND TOTAL	30.00	30.00
20	UTILITIES FUND 20-10001 20-20000	2025	3	475	03/25/2025	CASH - GROUP ACCOUNT (AP CASH)		3,887.63
						ACCOUNTS PAYABLE	3,887.63	
						FUND TOTAL	3,887.63	3,887.63
99	TREASURY FUND 99-01001 99-10001 99-20001	2025	3	475	03/25/2025	DUE TO GENERAL FUND	30.00	
						CASH - GROUP ACCOUNT (AP CASH)		3,917.63
						DUE TO DUE FROM UTILITIES FUND	3,887.63	
						FUND TOTAL	3,917.63	3,917.63

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A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		30.00
20	UTILITIES FUND		3,887.63
99	TREASURY FUND		
		3,917.63	
TOTAL		3,917.63	3,917.63

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