

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	4	17													
APP	01-20000		04/08/2025	040725		R0408A				ACCOUNTS PAYABLE				30.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001		04/08/2025	040725		R0408A				CASH - GROUP ACCOUNT (AP CASH)					280.30
										AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000		04/08/2025	040725		R0408A				ACCOUNTS PAYABLE				50.30	
										AP CASH DISBURSEMENTS JOURNAL					
APP	08-20000		04/08/2025	040725		R0408A				ACCOUNTS PAYABLE				200.00	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				280.30	280.30
APP	99-01001		04/08/2025	040725		R0408A				DUE TO GENERAL FUND				30.00	
APP	01-10001		04/08/2025	040725		R0408A				CASH - GROUP ACCOUNT (AP CASH)					30.00
APP	99-20001		04/08/2025	040725		R0408A				DUE TO DUE FROM UTILITIES FUND				50.30	
APP	20-10001		04/08/2025	040725		R0408A				CASH - GROUP ACCOUNT (AP CASH)					50.30
APP	99-08001		04/08/2025	040725		R0408A				DUE TO DUE FROM ESCROW FUND				200.00	
APP	08-10001		04/08/2025	040725		R0408A				CASH - GROUP ACCOUNT (AP CASH)					200.00
										SYSTEM GENERATED ENTRIES TOTAL				280.30	280.30
										JOURNAL 2025/04/17				560.60	560.60
										TOTAL					

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2025	4	17	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		30.00
						ACCOUNTS PAYABLE	30.00	
						FUND TOTAL	30.00	30.00
08	ESCROW FUND 08-10001 08-20000	2025	4	17	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		200.00
						ACCOUNTS PAYABLE	200.00	
						FUND TOTAL	200.00	200.00
20	UTILITIES FUND 20-10001 20-20000	2025	4	17	04/08/2025	CASH - GROUP ACCOUNT (AP CASH)		50.30
						ACCOUNTS PAYABLE	50.30	
						FUND TOTAL	50.30	50.30
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2025	4	17	04/08/2025	DUE TO GENERAL FUND	30.00	
						DUE TO DUE FROM ESCROW FUND	200.00	
						CASH - GROUP ACCOUNT (AP CASH)		280.30
						DUE TO DUE FROM UTILITIES FUND	50.30	
						FUND TOTAL	280.30	280.30

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FUND		DUE TO	DUE FR
01	GENERAL FUND		30.00
08	ESCROW FUND		200.00
20	UTILITIES FUND		50.30
99	TREASURY FUND		
		280.30	
TOTAL		280.30	280.30

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