

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 727.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	727.45

*** GRAND TOTAL *** 727.45

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	6	21														
APP	01-20000				06/10/2025	060925		R0610A			ACCOUNTS PAYABLE				580.00	
APP	99-10001				06/10/2025	060925		R0610A			AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				06/10/2025	060925		R0610A			CASH - GROUP ACCOUNT (AP CASH)					727.45
APP	16-20000				06/10/2025	060925		R0610A			AP CASH DISBURSEMENTS JOURNAL				137.78	
APP	16-20000				06/10/2025	060925		R0610A			ACCOUNTS PAYABLE				9.67	
					06/10/2025	060925		R0610A			AP CASH DISBURSEMENTS JOURNAL					
											GENERAL LEDGER TOTAL				727.45	727.45
APP	99-01001				06/10/2025	060925		R0610A			DUE TO GENERAL FUND				580.00	
APP	01-10001				06/10/2025	060925		R0610A			CASH - GROUP ACCOUNT (AP CASH)					580.00
APP	99-20001				06/10/2025	060925		R0610A			DUE TO DUE FROM UTILITIES FUND				137.78	
APP	20-10001				06/10/2025	060925		R0610A			CASH - GROUP ACCOUNT (AP CASH)					137.78
APP	99-16001				06/10/2025	060925		R0610A			DUE TO DUE FROM REFUSE FUND				9.67	
APP	16-10001				06/10/2025	060925		R0610A			CASH - GROUP ACCOUNT (AP CASH)					9.67
					06/10/2025	060925		R0610A			SYSTEM GENERATED ENTRIES TOTAL				727.45	727.45
											JOURNAL 2025/06/21				1,454.90	1,454.90
											TOTAL				1,454.90	1,454.90

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	6	21	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		580.00
						ACCOUNTS PAYABLE	580.00	
						FUND TOTAL	580.00	580.00
16	REFUSE FUND 16-10001 16-20000	2025	6	21	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		9.67
						ACCOUNTS PAYABLE	9.67	
						FUND TOTAL	9.67	9.67
20	UTILITIES FUND 20-10001 20-20000	2025	6	21	06/10/2025	CASH - GROUP ACCOUNT (AP CASH)		137.78
						ACCOUNTS PAYABLE	137.78	
						FUND TOTAL	137.78	137.78
99	TREASURY FUND 99-01001 99-10001 99-16001 99-20001	2025	6	21	06/10/2025	DUE TO GENERAL FUND	580.00	
						CASH - GROUP ACCOUNT (AP CASH)		727.45
						DUE TO DUE FROM REFUSE FUND	9.67	
						DUE TO DUE FROM UTILITIES FUND	137.78	
						FUND TOTAL	727.45	727.45

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		580.00
16	REFUSE FUND		9.67
20	UTILITIES FUND		137.78
99	TREASURY FUND		
	TOTAL	727.45	727.45

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