



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	11	330	APP 20-20000	11/25/2025	112425	R1125A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,754.61	
APP 99-10001	11/25/2025	112425	R1125A					CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				2,754.61
GENERAL LEDGER TOTAL											2,754.61	2,754.61
APP 99-20001	11/25/2025	112425	R1125A					DUE TO DUE FROM UTILITIES FUND			2,754.61	
APP 20-10001	11/25/2025	112425	R1125A					CASH - GROUP ACCOUNT (AP CASH)				2,754.61
SYSTEM GENERATED ENTRIES TOTAL											2,754.61	2,754.61
JOURNAL 2025/11/330										TOTAL	5,509.22	5,509.22

**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
20	UTILITIES FUND 20-10001 20-20000	2025 11	330	11/25/2025	CASH - GROUP ACCOUNT (AP CASH)		2,754.61
					ACCOUNTS PAYABLE	2,754.61	
					FUND TOTAL	2,754.61	2,754.61
99	TREASURY FUND 99-10001 99-20001	2025 11	330	11/25/2025	CASH - GROUP ACCOUNT (AP CASH)		2,754.61
					DUE TO DUE FROM UTILITIES FUND	2,754.61	
					FUND TOTAL	2,754.61	2,754.61

