

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	12	14	APP 20-20000		12/09/2025	120825	R1209A			ACCOUNTS PAYABLE		206.79	
			APP 99-10001		12/09/2025	120825	R1209A			AP CASH DISBURSEMENTS JOURNAL			206.79
										CASH - GROUP ACCOUNT (AP CASH)			
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		206.79	206.79
			APP 99-20001		12/09/2025	120825	R1209A			DUE TO DUE FROM UTILITIES FUND		206.79	
			APP 20-10001		12/09/2025	120825	R1209A			CASH - GROUP ACCOUNT (AP CASH)			206.79
										SYSTEM GENERATED ENTRIES TOTAL		206.79	206.79
										JOURNAL 2025/12/14 TOTAL		413.58	413.58

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
20	UTILITIES FUND 20-10001 20-20000	2025 12	14	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		206.79
					ACCOUNTS PAYABLE	206.79	
					FUND TOTAL	206.79	206.79
99	TREASURY FUND 99-10001 99-20001	2025 12	14	12/09/2025	CASH - GROUP ACCOUNT (AP CASH)		206.79
					DUE TO DUE FROM UTILITIES FUND	206.79	
					FUND TOTAL	206.79	206.79

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FUND		DUE TO	DUE FR
20	UTILITIES FUND		206.79
99	TREASURY FUND	206.79	
TOTAL		206.79	206.79

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