

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
2026	2	18	APP 20-20000		02/10/2026	020926	R0210A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		147.22	
			APP 99-10001		02/10/2026	020926	R0210A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			297.22
			APP 01-20000		02/10/2026	020926	R0210A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		150.00	
GENERAL LEDGER TOTAL											297.22	297.22	
			APP 99-20001		02/10/2026	020926	R0210A			DUE TO DUE FROM UTILITIES FUND		147.22	
			APP 20-10001		02/10/2026	020926	R0210A			CASH - GROUP ACCOUNT (AP CASH)			147.22
			APP 99-01001		02/10/2026	020926	R0210A			DUE TO GENERAL FUND		150.00	
			APP 01-10001		02/10/2026	020926	R0210A			CASH - GROUP ACCOUNT (AP CASH)			150.00
SYSTEM GENERATED ENTRIES TOTAL											297.22	297.22	
JOURNAL 2026/02/18 TOTAL											594.44	594.44	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2026	2	18	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		150.00
						ACCOUNTS PAYABLE	150.00	
						FUND TOTAL	150.00	150.00
20	UTILITIES FUND 20-10001 20-20000	2026	2	18	02/10/2026	CASH - GROUP ACCOUNT (AP CASH)		147.22
						ACCOUNTS PAYABLE	147.22	
						FUND TOTAL	147.22	147.22
99	TREASURY FUND 99-01001 99-10001 99-20001	2026	2	18	02/10/2026	DUE TO GENERAL FUND	150.00	
						CASH - GROUP ACCOUNT (AP CASH)		297.22
						DUE TO DUE FROM UTILITIES FUND	147.22	
						FUND TOTAL	297.22	297.22

