



05/02/2018 14:48

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 2,517.50

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	12	2,517.50

*** GRAND TOTAL *** 2,517.50

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A/P CASH DISBURSEMENTS JOURNAL

WARRANT - 5/8/2018 - REFUNDS

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
08	ESCROW FUND		2,270.00
20	UTILITIES FUND		247.50
99	TREASURY FUND	2,517.50	
		2,517.50	
TOTAL		2,517.50	2,517.50

** END OF REPORT **