



12/11/2019 08:31
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET

INVOICE DTL DESC

						CHECK	59639 TOTAL:	200.00
59640	12/17/2019	PRTD	607 ROBERTS ENTERPRISES INC	PBL190139	12/02/2019		121619	100.00
						PBL190139 2611 FLICKER LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	59640 TOTAL:	100.00
59641	12/17/2019	PRTD	1538 SUN RUN INSTALLATION SERVICES INC	PEL180338	12/02/2019		121619	100.00
						PEL180338 3903 JAY LN		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	59641 TOTAL:	100.00
59642	12/17/2019	PRTD	1947 ANTON ZAVALKO	PDW190145	12/06/2019		121619	500.00
						PDW190145 2306 GEORGE ST		
			500.00 08	26010		ESCROW - SURETY DEPOSITS		
						CHECK	59642 TOTAL:	500.00

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 1,943.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	1,943.99

*** GRAND TOTAL *** 1,943.99



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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
2019 12	190	APP 08-20000	12/17/2019	121619	R1217A			ACCOUNTS PAYABLE		1,605.00	
APP 99-10001			12/17/2019	121619	R1217A			AP CASH DISBURSEMENTS JOURNAL			1,943.99
APP 01-20000			12/17/2019	121619	R1217A			CASH - GROUP ACCOUNT (AP CASH)			
APP 20-20000			12/17/2019	121619	R1217A			AP CASH DISBURSEMENTS JOURNAL		250.00	
			12/17/2019	121619	R1217A			ACCOUNTS PAYABLE		88.99	
			12/17/2019	121619	R1217A			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,943.99	1,943.99
APP 99-08001			12/17/2019	121619	R1217A			DUE TO DUE FROM ESCROW FUND		1,605.00	
APP 08-10001			12/17/2019	121619	R1217A			CASH - GROUP ACCOUNT (AP CASH)			1,605.00
APP 99-01001			12/17/2019	121619	R1217A			DUE TO GENERAL FUND		250.00	
APP 01-10001			12/17/2019	121619	R1217A			CASH - GROUP ACCOUNT (AP CASH)			250.00
APP 99-20001			12/17/2019	121619	R1217A			DUE TO DUE FROM UTILITIES FUND		88.99	
APP 20-10001			12/17/2019	121619	R1217A			CASH - GROUP ACCOUNT (AP CASH)			88.99
			12/17/2019	121619	R1217A						
SYSTEM GENERATED ENTRIES TOTAL										1,943.99	1,943.99
JOURNAL 2019/12/190 TOTAL										3,887.98	3,887.98



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2019 12	190	12/17/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	250.00	250.00
				FUND TOTAL	250.00	250.00
08 ESCROW FUND 08-10001 08-20000	2019 12	190	12/17/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,605.00	1,605.00
				FUND TOTAL	1,605.00	1,605.00
20 UTILITIES FUND 20-10001 20-20000	2019 12	190	12/17/2019	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	88.99	88.99
				FUND TOTAL	88.99	88.99
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2019 12	190	12/17/2019	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	250.00 1,605.00 88.99	1,943.99
				FUND TOTAL	1,943.99	1,943.99

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		250.00
08	ESCROW FUND		1,605.00
20	UTILITIES FUND		88.99
99	TREASURY FUND	1,943.99	
		TOTAL	1,943.99
			1,943.99

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