



04/21/2020 14:02  
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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)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
60698	04/28/2020	PRTD	2120 LOIS MESSERSCHMIDT	7733304-06	03/27/2020		042720	14.33
	Invoice: 7733304-06							
			14.33 20	26000		DEP RFND-UTIL BILL 2501 MARTIN LN		
						DPST PAYABLE UB CUSTOMERS		
						CHECK	60698 TOTAL:	14.33
60699	04/28/2020	PRTD	2124 MONIQUE J ROBBINS	2020 REAL ESTATE XFE	04/21/2020		042720	1,225.00
	Invoice: 2020 REAL ESTATE XFE							
			1,225.00 01	41170		INTRACITY MOVE 3 WOODBINE RD		
						REAL ESTATE TRANSFER TAX		
						CHECK	60699 TOTAL:	1,225.00
						NUMBER OF CHECKS	2	
						*** CASH ACCOUNT TOTAL ***		1,239.33
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	2	1,239.33
						*** GRAND TOTAL ***		1,239.33



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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
2020	4	253									
APP	20-20000		04/28/2020	042720	R0428A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14.33	
APP	99-10001		04/28/2020	042720	R0428A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			1,239.33
APP	01-20000		04/28/2020	042720	R0428A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,225.00	
GENERAL LEDGER TOTAL										1,239.33	1,239.33
APP	99-20001		04/28/2020	042720	R0428A			DUE TO DUE FROM UTILITIES FUND		14.33	
APP	20-10001		04/28/2020	042720	R0428A			CASH - GROUP ACCOUNT (AP CASH)			14.33
APP	99-01001		04/28/2020	042720	R0428A			DUE TO GENERAL FUND		1,225.00	
APP	01-10001		04/28/2020	042720	R0428A			CASH - GROUP ACCOUNT (AP CASH)			1,225.00
SYSTEM GENERATED ENTRIES TOTAL										1,239.33	1,239.33
JOURNAL 2020/04/253 TOTAL										2,478.66	2,478.66



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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	2020 4	253	04/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	1,225.00	1,225.00
				FUND TOTAL	1,225.00	1,225.00
20 UTILITIES FUND 20-10001 20-20000	2020 4	253	04/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	14.33	14.33
				FUND TOTAL	14.33	14.33
99 TREASURY FUND 99-01001 99-10001 99-20001	2020 4	253	04/28/2020	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	1,225.00 14.33	1,239.33
				FUND TOTAL	1,239.33	1,239.33



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		1,225.00
20	UTILITIES FUND		14.33
99	TREASURY FUND	1,239.33	
TOTAL		1,239.33	1,239.33

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