



07/21/2020 14:10
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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			
61355	07/28/2020	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	178268	07/14/2020		072720	101.34
	Invoice: 178268							
				101.34 23	48772			
							RFND-DUP PYMT CLAIM 178268	
							REIMBURSEMENTS - LIABILITY INS	
						CHECK	61355 TOTAL:	101.34
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		101.34
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	101.34	
							*** GRAND TOTAL ***	101.34



07/21/2020 14:10
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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	7	314									
APP	23-20000		07/28/2020	072720	R0728B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		101.34	
APP	99-10001		07/28/2020	072720	R0728B			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			101.34
GENERAL LEDGER TOTAL										101.34	101.34
APP	99-23001		07/28/2020	072720	R0728B			DUE TO DUE FROM LIABILITY FUND		101.34	
APP	23-10001		07/28/2020	072720	R0728B			CASH - GROUP ACCOUNT (AP CASH)			101.34
SYSTEM GENERATED ENTRIES TOTAL										101.34	101.34
JOURNAL 2020/07/314 TOTAL										202.68	202.68



07/21/2020 14:10
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2020 7	314	07/28/2020	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	101.34	101.34
				FUND TOTAL	101.34	101.34
99 TREASURY FUND 99-10001 99-23001	2020 7	314	07/28/2020	CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM LIABILITY FUND	101.34	101.34
				FUND TOTAL	101.34	101.34



07/21/2020 14:10
Austerladed

City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
23	LIABILITY INSURANCE FUND		101.34
99	TREASURY FUND	101.34	
TOTAL		101.34	101.34

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