

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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			NET	
63671	03/23/2021	PRTD	2697	CANNONBALL POOL SERVICE LLC	2021 BUS LIC	03/04/2021		032221		100.00					100.00	
Invoice: 2021 BUS LIC										100.00	01	44210	OVERPAYMENT			
												BUSINESS LICENSE	CHECK	63671 TOTAL:	100.00	
63672	03/23/2021	PRTD	2698	GREAT LAKES DENTAL PARTNERS	2021 BUS LIC	03/04/2021		032221		88.00					88.00	
Invoice: 2021 BUS LIC										88.00	01	44210	OVERPAYMENT			
												BUSINESS LICENSE	CHECK	63672 TOTAL:	88.00	
63673	03/23/2021	PRTD	2699	STEVEN STEFFLER'S FINE PAINTING A	2021 BUS LIC	03/04/2021		032221		75.00					75.00	
Invoice: 2021 BUS LIC										75.00	01	44210	OVERPAYMENT			
												BUSINESS LICENSE	CHECK	63673 TOTAL:	75.00	
63674	03/23/2021	PRTD	2700	VENTURA'S BRICK PAVING INC	2021 BUS LIC	02/19/2021		032221		25.00					25.00	
Invoice: 2021 BUS LIC										25.00	01	44210	OVERPAYMENT			
												BUSINESS LICENSE	CHECK	63674 TOTAL:	25.00	
										NUMBER OF CHECKS		4	*** CASH ACCOUNT TOTAL ***		288.00	
										TOTAL PRINTED CHECKS		COUNT	4	AMOUNT	288.00	
												*** GRAND TOTAL ***		288.00		

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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
2021	3	303	APP 01-20000		03/23/2021	032221	R0323B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		288.00	
APP 99-10001					03/23/2021	032221	R0323B			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			288.00
GENERAL LEDGER TOTAL											288.00	288.00	
APP 99-01001					03/23/2021	032221	R0323B			DUE TO GENERAL FUND		288.00	
APP 01-10001					03/23/2021	032221	R0323B			CASH - GROUP ACCOUNT (AP CASH)			288.00
SYSTEM GENERATED ENTRIES TOTAL											288.00	288.00	
JOURNAL 2021/03/303 TOTAL											576.00	576.00	

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A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2021	3	303	03/23/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		288.00
						FUND TOTAL	288.00	288.00
99	TREASURY FUND 99-01001 99-10001	2021	3	303	03/23/2021	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH)	288.00	288.00
						FUND TOTAL	288.00	288.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		288.00
99	TREASURY FUND	288.00	
TOTAL		288.00	288.00

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