

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 64169 TOTAL:	439.00
64170	06/08/2021	PRTD	1904 TENANT PROJECT SERVICES	PLAN REVIEW 2021	04/21/2021		060721	2,500.00
			Invoice: PLAN REVIEW 2021		5521 MEADOWBROOK IND CT			
				2,500.00 08	26030		ESCROW - BUILDERS PLAN REVIEW	
							CHECK 64170 TOTAL:	2,500.00
NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL ***								5,384.06
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					8	5,384.06		
*** GRAND TOTAL ***								5,384.06

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

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	6	16												
APP	01-20000				06/08/2021	060721	R0608A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,515.54	
APP	99-10001				06/08/2021	060721	R0608A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				5,384.06
APP	20-20000				06/08/2021	060721	R0608A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			168.52	
APP	08-20000				06/08/2021	060721	R0608A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,700.00	
GENERAL LEDGER TOTAL												5,384.06	5,384.06	
APP	99-01001				06/08/2021	060721	R0608A			DUE TO GENERAL FUND			2,515.54	
APP	01-10001				06/08/2021	060721	R0608A			CASH - GROUP ACCOUNT (AP CASH)				2,515.54
APP	99-20001				06/08/2021	060721	R0608A			DUE TO DUE FROM UTILITIES FUND			168.52	
APP	20-10001				06/08/2021	060721	R0608A			CASH - GROUP ACCOUNT (AP CASH)				168.52
APP	99-08001				06/08/2021	060721	R0608A			DUE TO DUE FROM ESCROW FUND			2,700.00	
APP	08-10001				06/08/2021	060721	R0608A			CASH - GROUP ACCOUNT (AP CASH)				2,700.00
SYSTEM GENERATED ENTRIES TOTAL												5,384.06	5,384.06	
JOURNAL 2021/06/16 TOTAL												10,768.12	10,768.12	

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A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2021	6	16	06/08/2021			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		2,515.54
01-20000					ACCOUNTS PAYABLE	2,515.54	
					FUND TOTAL	2,515.54	2,515.54
08 ESCROW FUND	2021	6	16	06/08/2021			
08-10001					CASH - GROUP ACCOUNT (AP CASH)		2,700.00
08-20000					ACCOUNTS PAYABLE	2,700.00	
					FUND TOTAL	2,700.00	2,700.00
20 UTILITIES FUND	2021	6	16	06/08/2021			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		168.52
20-20000					ACCOUNTS PAYABLE	168.52	
					FUND TOTAL	168.52	168.52
99 TREASURY FUND	2021	6	16	06/08/2021			
99-01001					DUE TO GENERAL FUND	2,515.54	
99-08001					DUE TO DUE FROM ESCROW FUND	2,700.00	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		5,384.06
99-20001					DUE TO DUE FROM UTILITIES FUND	168.52	
					FUND TOTAL	5,384.06	5,384.06

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A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		2,515.54
08	ESCROW FUND		2,700.00
20	UTILITIES FUND		168.52
99	TREASURY FUND		
		5,384.06	
TOTAL		5,384.06	5,384.06

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