

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	7	133	APP 20-20000	07/13/2021	071221	R0713B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		520.18	
APP 99-10001	07/13/2021	071221	R0713B					CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				520.18
GENERAL LEDGER TOTAL											520.18	520.18
APP 99-20001	07/13/2021	071221	R0713B					DUE TO DUE FROM UTILITIES FUND			520.18	
APP 20-10001	07/13/2021	071221	R0713B					CASH - GROUP ACCOUNT (AP CASH)				520.18
SYSTEM GENERATED ENTRIES TOTAL											520.18	520.18
JOURNAL 2021/07/133 TOTAL											1,040.36	1,040.36

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
20	UTILITIES FUND 20-10001 20-20000	2021	7	133	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		520.18
						ACCOUNTS PAYABLE	520.18	
						FUND TOTAL	520.18	520.18
99	TREASURY FUND 99-10001 99-20001	2021	7	133	07/13/2021	CASH - GROUP ACCOUNT (AP CASH)		520.18
						DUE TO DUE FROM UTILITIES FUND	520.18	
						FUND TOTAL	520.18	520.18

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FUND		DUE TO	DUE FR
20	UTILITIES FUND		520.18
99	TREASURY FUND		
		520.18	
		TOTAL	520.18

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