

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 331.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	331.55

*** GRAND TOTAL *** 331.55

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	T	OB	DEBIT	CREDIT
2021	8	17																		
APP	16-20000				08/10/2021	080921		R0810A							ACCOUNTS PAYABLE				50.60	
															AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001				08/10/2021	080921		R0810A							CASH - GROUP ACCOUNT (AP CASH)					331.55
															AP CASH DISBURSEMENTS JOURNAL					
APP	08-20000				08/10/2021	080921		R0810A							ACCOUNTS PAYABLE				100.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000				08/10/2021	080921		R0810A							ACCOUNTS PAYABLE				172.50	
															AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				08/10/2021	080921		R0810A							ACCOUNTS PAYABLE				8.45	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				331.55	331.55
APP	99-16001				08/10/2021	080921		R0810A							DUE TO DUE FROM REFUSE FUND				50.60	
APP	16-10001				08/10/2021	080921		R0810A							CASH - GROUP ACCOUNT (AP CASH)					50.60
APP	99-08001				08/10/2021	080921		R0810A							DUE TO DUE FROM ESCROW FUND				100.00	
APP	08-10001				08/10/2021	080921		R0810A							CASH - GROUP ACCOUNT (AP CASH)					100.00
APP	99-01001				08/10/2021	080921		R0810A							DUE TO GENERAL FUND				172.50	
APP	01-10001				08/10/2021	080921		R0810A							CASH - GROUP ACCOUNT (AP CASH)					172.50
APP	99-20001				08/10/2021	080921		R0810A							DUE TO DUE FROM UTILITIES FUND				8.45	
APP	20-10001				08/10/2021	080921		R0810A							CASH - GROUP ACCOUNT (AP CASH)					8.45
															SYSTEM GENERATED ENTRIES TOTAL				331.55	331.55
															JOURNAL 2021/08/17				663.10	663.10
															TOTAL					

City of Rolling Meadows


A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2021	8	17	08/10/2021			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		172.50
01-20000					ACCOUNTS PAYABLE	172.50	
					FUND TOTAL	172.50	172.50
08 ESCROW FUND	2021	8	17	08/10/2021			
08-10001					CASH - GROUP ACCOUNT (AP CASH)		100.00
08-20000					ACCOUNTS PAYABLE	100.00	
					FUND TOTAL	100.00	100.00
16 REFUSE FUND	2021	8	17	08/10/2021			
16-10001					CASH - GROUP ACCOUNT (AP CASH)		50.60
16-20000					ACCOUNTS PAYABLE	50.60	
					FUND TOTAL	50.60	50.60
20 UTILITIES FUND	2021	8	17	08/10/2021			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		8.45
20-20000					ACCOUNTS PAYABLE	8.45	
					FUND TOTAL	8.45	8.45
99 TREASURY FUND	2021	8	17	08/10/2021			
99-01001					DUE TO GENERAL FUND	172.50	
99-08001					DUE TO DUE FROM ESCROW FUND	100.00	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		331.55
99-16001					DUE TO DUE FROM REFUSE FUND	50.60	
99-20001					DUE TO DUE FROM UTILITIES FUND	8.45	
					FUND TOTAL	331.55	331.55

