

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			
					CHECK		65665 TOTAL:	85.65
65666	11/23/2021	PRTD	3150 SKIP NEFF	PDW210133	11/05/2021		112221	500.00
		Invoice: PDW210133			PDW210133 2903 LARK CT			
		500.00	08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		65666 TOTAL:	500.00
65667	11/23/2021	PRTD	3151 NEW AMERICAN HOME IMPROVEMENTS	PBL210750	11/05/2021		112221	100.00
		Invoice: PBL210750			PBL210750 2104 FLICKER LN			
		100.00	08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		65667 TOTAL:	100.00
65668	11/23/2021	PRTD	3163 PHOENIX EXTERIORS	PBL210781	10/26/2021		112221	150.00
		Invoice: PBL210781			DUP PYMT		PBL210781	
		50.00	01	44310	DUPLICATE PAYMENT-PERMIT BUILDING PERMIT			
		100.00	08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		65668 TOTAL:	150.00
65669	11/23/2021	PRTD	3152 PIOTR SADON	PDW210141	11/05/2021		112221	100.00
		Invoice: PDW210141			PDW210141 1 APPLEJACK RD			
		100.00	08	26010	ESCROW - SURETY DEPOSITS			
					CHECK		65669 TOTAL:	100.00
65670	11/23/2021	PRTD	3158 DONALD STIRN	REFUND	11/02/2021		112221	200.00
		Invoice: REFUND			KNOX BOX REFUND			
		200.00	08	26035	ESCROW - KNOX BOXES			
					CHECK		65670 TOTAL:	200.00
					NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	2,654.70
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						20	2,654.70	
					*** GRAND TOTAL ***			2,654.70

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 11	301										
APP 08-20000			11/23/2021	112221	R1123A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,180.00	
APP 99-10001			11/23/2021	112221	R1123A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			2,654.70
APP 20-20000			11/23/2021	112221	R1123A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		274.70	
APP 01-20000			11/23/2021	112221	R1123A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		200.00	
								GENERAL LEDGER TOTAL		2,654.70	2,654.70
APP 99-08001			11/23/2021	112221	R1123A			DUE TO DUE FROM ESCROW FUND		2,180.00	
APP 08-10001			11/23/2021	112221	R1123A			CASH - GROUP ACCOUNT (AP CASH)			2,180.00
APP 99-20001			11/23/2021	112221	R1123A			DUE TO DUE FROM UTILITIES FUND		274.70	
APP 20-10001			11/23/2021	112221	R1123A			CASH - GROUP ACCOUNT (AP CASH)			274.70
APP 99-01001			11/23/2021	112221	R1123A			DUE TO GENERAL FUND		200.00	
APP 01-10001			11/23/2021	112221	R1123A			CASH - GROUP ACCOUNT (AP CASH)			200.00
								SYSTEM GENERATED ENTRIES TOTAL		2,654.70	2,654.70
								JOURNAL 2021/11/301 TOTAL		5,309.40	5,309.40

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 11	301	11/23/2021			
01-10001				CASH - GROUP ACCOUNT (AP CASH)		200.00
01-20000				ACCOUNTS PAYABLE	200.00	
				FUND TOTAL	200.00	200.00
08 ESCROW FUND	2021 11	301	11/23/2021			
08-10001				CASH - GROUP ACCOUNT (AP CASH)		2,180.00
08-20000				ACCOUNTS PAYABLE	2,180.00	
				FUND TOTAL	2,180.00	2,180.00
20 UTILITIES FUND	2021 11	301	11/23/2021			
20-10001				CASH - GROUP ACCOUNT (AP CASH)		274.70
20-20000				ACCOUNTS PAYABLE	274.70	
				FUND TOTAL	274.70	274.70
99 TREASURY FUND	2021 11	301	11/23/2021			
99-01001				DUE TO GENERAL FUND	200.00	
99-08001				DUE TO DUE FROM ESCROW FUND	2,180.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		2,654.70
99-20001				DUE TO DUE FROM UTILITIES FUND	274.70	
				FUND TOTAL	2,654.70	2,654.70

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		200.00
08	ESCROW FUND		2,180.00
20	UTILITIES FUND		274.70
99	TREASURY FUND		
		2,654.70	
TOTAL		2,654.70	2,654.70

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