

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	66583	TOTAL:	2,395.00
66584	03/08/2022	PRTD	3337 PRESERVE AT WOODFIELD-POOL	22095	02/25/2022		030722	547.00
			Invoice: 22095		UB 5512860 4740 ARBOR			
			547.00 20	13250	ACCTS RCVBLE - BILLED WATER			
					CHECK	66584	TOTAL:	547.00
66585	03/08/2022	PRTD	3338 CAROL A PYRON		INTRACITY MOVE 2022 02/28/2022		030722	445.00
			Invoice: INTRACITY MOVE 2022		16610-INTRACITY MOVE			
			445.00 01	41170	REAL ESTATE TRANSFER TAX			
					CHECK	66585	TOTAL:	445.00
66586	03/08/2022	PRTD	3331 SUDHA RAMASWAMY	PBL210438	02/21/2022		030722	575.00
			Invoice: PBL210438		PBL210438 2065 PLUM GROVE RD			
			575.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	66586	TOTAL:	575.00
66587	03/08/2022	PRTD	3332 MARC JONES CONSTRUCTION	PBL210869	02/21/2022		030722	125.00
			Invoice: PBL210869		PBL210869 3108 MARTIN LN			
			125.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	66587	TOTAL:	125.00
66588	03/08/2022	PRTD	1039 THOMAS INTERIOR SYSTEMS	PBL210472	02/21/2022		030722	570.00
			Invoice: PBL210472		PBL210472 1701 GOLF RD T1-800			
			570.00 08	26010	ESCROW - SURETY DEPOSITS			
					CHECK	66588	TOTAL:	570.00
					NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	6,845.51
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						20	6,845.51	
					*** GRAND TOTAL ***			6,845.51

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
2022	3	16												
APP	20-20000				03/08/2022	030722	R0308A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			760.51	
APP	99-10001				03/08/2022	030722	R0308A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				6,845.51
APP	08-20000				03/08/2022	030722	R0308A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			5,640.00	
APP	01-20000				03/08/2022	030722	R0308A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			445.00	
										GENERAL LEDGER TOTAL			6,845.51	6,845.51
APP	99-20001				03/08/2022	030722	R0308A			DUE TO DUE FROM UTILITIES FUND			760.51	
APP	20-10001				03/08/2022	030722	R0308A			CASH - GROUP ACCOUNT (AP CASH)				760.51
APP	99-08001				03/08/2022	030722	R0308A			DUE TO DUE FROM ESCROW FUND			5,640.00	
APP	08-10001				03/08/2022	030722	R0308A			CASH - GROUP ACCOUNT (AP CASH)				5,640.00
APP	99-01001				03/08/2022	030722	R0308A			DUE TO GENERAL FUND			445.00	
APP	01-10001				03/08/2022	030722	R0308A			CASH - GROUP ACCOUNT (AP CASH)				445.00
										SYSTEM GENERATED ENTRIES TOTAL			6,845.51	6,845.51
										JOURNAL 2022/03/16 TOTAL			13,691.02	13,691.02

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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	2022	3	16	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		445.00
						ACCOUNTS PAYABLE	445.00	
						FUND TOTAL	445.00	445.00
08	ESCROW FUND 08-10001 08-20000	2022	3	16	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		5,640.00
						ACCOUNTS PAYABLE	5,640.00	
						FUND TOTAL	5,640.00	5,640.00
20	UTILITIES FUND 20-10001 20-20000	2022	3	16	03/08/2022	CASH - GROUP ACCOUNT (AP CASH)		760.51
						ACCOUNTS PAYABLE	760.51	
						FUND TOTAL	760.51	760.51
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022	3	16	03/08/2022	DUE TO GENERAL FUND	445.00	
						DUE TO DUE FROM ESCROW FUND	5,640.00	
						CASH - GROUP ACCOUNT (AP CASH)		6,845.51
						DUE TO DUE FROM UTILITIES FUND	760.51	
						FUND TOTAL	6,845.51	6,845.51

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FUND		DUE TO	DUE FR
01	GENERAL FUND		445.00
08	ESCROW FUND		5,640.00
20	UTILITIES FUND		760.51
99	TREASURY FUND		
		6,845.51	
TOTAL		6,845.51	6,845.51

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