





A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 12 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,537.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	2,537.97

\*\*\* GRAND TOTAL \*\*\* 2,537.97

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	267												
APP	08-20000				03/22/2022	032122	R0322A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,275.00	
APP	99-10001				03/22/2022	032122	R0322A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				2,537.97
APP	01-20000				03/22/2022	032122	R0322A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			250.00	
APP	20-20000				03/22/2022	032122	R0322A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			12.97	
GENERAL LEDGER TOTAL												2,537.97	2,537.97	
APP	99-08001				03/22/2022	032122	R0322A			DUE TO DUE FROM ESCROW FUND			2,275.00	
APP	08-10001				03/22/2022	032122	R0322A			CASH - GROUP ACCOUNT (AP CASH)				2,275.00
APP	99-01001				03/22/2022	032122	R0322A			DUE TO GENERAL FUND			250.00	
APP	01-10001				03/22/2022	032122	R0322A			CASH - GROUP ACCOUNT (AP CASH)				250.00
APP	99-20001				03/22/2022	032122	R0322A			DUE TO DUE FROM UTILITIES FUND			12.97	
APP	20-10001				03/22/2022	032122	R0322A			CASH - GROUP ACCOUNT (AP CASH)				12.97
SYSTEM GENERATED ENTRIES TOTAL												2,537.97	2,537.97	
JOURNAL 2022/03/267 TOTAL												5,075.94	5,075.94	

City of Rolling Meadows



**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	267	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		250.00
						ACCOUNTS PAYABLE	250.00	
						FUND TOTAL	250.00	250.00
08	ESCROW FUND 08-10001 08-20000	2022	3	267	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		2,275.00
						ACCOUNTS PAYABLE	2,275.00	
						FUND TOTAL	2,275.00	2,275.00
20	UTILITIES FUND 20-10001 20-20000	2022	3	267	03/22/2022	CASH - GROUP ACCOUNT (AP CASH)		12.97
						ACCOUNTS PAYABLE	12.97	
						FUND TOTAL	12.97	12.97
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2022	3	267	03/22/2022	DUE TO GENERAL FUND	250.00	
						DUE TO DUE FROM ESCROW FUND	2,275.00	
						CASH - GROUP ACCOUNT (AP CASH)		2,537.97
						DUE TO DUE FROM UTILITIES FUND	12.97	
						FUND TOTAL	2,537.97	2,537.97

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		250.00
08	ESCROW FUND		2,275.00
20	UTILITIES FUND		12.97
99	TREASURY FUND		
	TOTAL	2,537.97	2,537.97

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