



# 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      67167 TOTAL:      230.08

NUMBER OF CHECKS      8      \*\*\* CASH ACCOUNT TOTAL \*\*\*      3,364.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	3,364.06

\*\*\* GRAND TOTAL \*\*\*      3,364.06

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	5	34	APP	20-20000	05/10/2022	050922	R0510A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,391.06	
			APP	99-10001	05/10/2022	050922	R0510A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			3,364.06
			APP	01-20000	05/10/2022	050922	R0510A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		973.00	
GENERAL LEDGER TOTAL											3,364.06	3,364.06	
			APP	99-20001	05/10/2022	050922	R0510A			DUE TO DUE FROM UTILITIES FUND		2,391.06	
			APP	20-10001	05/10/2022	050922	R0510A			CASH - GROUP ACCOUNT (AP CASH)			2,391.06
			APP	99-01001	05/10/2022	050922	R0510A			DUE TO GENERAL FUND		973.00	
			APP	01-10001	05/10/2022	050922	R0510A			CASH - GROUP ACCOUNT (AP CASH)			973.00
SYSTEM GENERATED ENTRIES TOTAL											3,364.06	3,364.06	
JOURNAL 2022/05/34 TOTAL											6,728.12	6,728.12	

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	5	34	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		973.00
						ACCOUNTS PAYABLE	973.00	
						FUND TOTAL	973.00	973.00
20	UTILITIES FUND 20-10001 20-20000	2022	5	34	05/10/2022	CASH - GROUP ACCOUNT (AP CASH)		2,391.06
						ACCOUNTS PAYABLE	2,391.06	
						FUND TOTAL	2,391.06	2,391.06
99	TREASURY FUND 99-01001 99-10001 99-20001	2022	5	34	05/10/2022	DUE TO GENERAL FUND	973.00	
						CASH - GROUP ACCOUNT (AP CASH)		3,364.06
						DUE TO DUE FROM UTILITIES FUND	2,391.06	
						FUND TOTAL	3,364.06	3,364.06

