

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 937.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	937.72

*** GRAND TOTAL *** 937.72

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	278											
APP	20-20000				05/24/2022	052322	R0523A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		337.72	
APP	99-10001				05/24/2022	052322	R0523A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			937.72
APP	08-20000				05/24/2022	052322	R0523A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		600.00	
GENERAL LEDGER TOTAL											937.72	937.72	
APP	99-20001				05/24/2022	052322	R0523A			DUE TO DUE FROM UTILITIES FUND		337.72	
APP	20-10001				05/24/2022	052322	R0523A			CASH - GROUP ACCOUNT (AP CASH)			337.72
APP	99-08001				05/24/2022	052322	R0523A			DUE TO DUE FROM ESCROW FUND		600.00	
APP	08-10001				05/24/2022	052322	R0523A			CASH - GROUP ACCOUNT (AP CASH)			600.00
SYSTEM GENERATED ENTRIES TOTAL											937.72	937.72	
JOURNAL 2022/05/278 TOTAL											1,875.44	1,875.44	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
08	ESCROW FUND 08-10001 08-20000	2022	5	278	05/24/2022	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	600.00	600.00
						FUND TOTAL	600.00	600.00
20	UTILITIES FUND 20-10001 20-20000	2022	5	278	05/24/2022	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	337.72	337.72
						FUND TOTAL	337.72	337.72
99	TREASURY FUND 99-08001 99-10001 99-20001	2022	5	278	05/24/2022	DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	600.00 337.72	937.72
						FUND TOTAL	937.72	937.72

