





**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
					<b>INVOICE DTL DESC</b>			
						CHECK	68487 TOTAL:	117.61
68488	10/11/2022	PRTD	3654 TITAN SOLAR POWER-IL INC	PEL220082	09/22/2022		101022	102.50
			Invoice: PEL220082		PEL220082 3101 HAWK LN			
			102.50 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	68488 TOTAL:	102.50
68489	10/11/2022	PRTD	3656 SERHIY ZAYETS	PDW220092	09/22/2022		101022	100.00
			Invoice: PDW220092		PDW220092 2603 FREMONT ST			
			100.00 08	26010	ESCROW - SURETY DEPOSITS			
						CHECK	68489 TOTAL:	100.00
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	5,692.11
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						17	5,692.11	
					*** GRAND TOTAL ***			5,692.11

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 10	20										
APP 08-20000			10/11/2022	101022	R1011A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,574.50	
APP 99-10001			10/11/2022	101022	R1011A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			5,692.11
APP 20-20000			10/11/2022	101022	R1011A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		117.61	
GENERAL LEDGER TOTAL										5,692.11	5,692.11
APP 99-08001			10/11/2022	101022	R1011A			DUE TO DUE FROM ESCROW FUND		5,574.50	
APP 08-10001			10/11/2022	101022	R1011A			CASH - GROUP ACCOUNT (AP CASH)			5,574.50
APP 99-20001			10/11/2022	101022	R1011A			DUE TO DUE FROM UTILITIES FUND		117.61	
APP 20-10001			10/11/2022	101022	R1011A			CASH - GROUP ACCOUNT (AP CASH)			117.61
SYSTEM GENERATED ENTRIES TOTAL										5,692.11	5,692.11
JOURNAL 2022/10/20 TOTAL										11,384.22	11,384.22

**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	10	20	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		5,574.50
						ACCOUNTS PAYABLE	5,574.50	
						FUND TOTAL	5,574.50	5,574.50
20	UTILITIES FUND 20-10001 20-20000	2022	10	20	10/11/2022	CASH - GROUP ACCOUNT (AP CASH)		117.61
						ACCOUNTS PAYABLE	117.61	
						FUND TOTAL	117.61	117.61
99	TREASURY FUND 99-08001 99-10001 99-20001	2022	10	20	10/11/2022	DUE TO DUE FROM ESCROW FUND	5,574.50	
						CASH - GROUP ACCOUNT (AP CASH)		5,692.11
						DUE TO DUE FROM UTILITIES FUND	117.61	
						FUND TOTAL	5,692.11	5,692.11

# City of Rolling Meadows



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

FUND		DUE TO	DUE FR
08	ESCROW FUND		5,574.50
20	UTILITIES FUND		117.61
99	TREASURY FUND		
		5,692.11	
TOTAL		5,692.11	5,692.11

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