

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	69040	TOTAL:	100.00
NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***		11,962.28
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		21	11,962.28	
		*** GRAND TOTAL ***		11,962.28

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 12	13	APP 01-20000	12/06/2022	120522	R1206A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		388.00	
APP 99-10001		12/06/2022	120522	R1206A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				11,962.28
APP 08-20000		12/06/2022	120522	R1206A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,125.00		
APP 20-20000		12/06/2022	120522	R1206A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		279.72		
APP 45-20000		12/06/2022	120522	R1206A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		169.56		
GENERAL LEDGER TOTAL										11,962.28	11,962.28
APP 99-01001		12/06/2022	120522	R1206A			DUE TO GENERAL FUND		388.00		
APP 01-10001		12/06/2022	120522	R1206A			CASH - GROUP ACCOUNT (AP CASH)				388.00
APP 99-08001		12/06/2022	120522	R1206A			DUE TO DUE FROM ESCROW FUND		11,125.00		
APP 08-10001		12/06/2022	120522	R1206A			CASH - GROUP ACCOUNT (AP CASH)				11,125.00
APP 99-20001		12/06/2022	120522	R1206A			DUE TO DUE FROM UTILITIES FUND		279.72		
APP 20-10001		12/06/2022	120522	R1206A			CASH - GROUP ACCOUNT (AP CASH)				279.72
APP 99-45001		12/06/2022	120522	R1206A			DUE TO DUE FROM HEALTH FUND		169.56		
APP 45-10001		12/06/2022	120522	R1206A			CASH - GROUP ACCOUNT (AP CASH)				169.56
SYSTEM GENERATED ENTRIES TOTAL										11,962.28	11,962.28
JOURNAL 2022/12/13 TOTAL										23,924.56	23,924.56

City of Rolling Meadows



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 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2022 12	13	12/06/2022	CASH - GROUP ACCOUNT (AP CASH)		388.00
				ACCOUNTS PAYABLE	388.00	
				FUND TOTAL	388.00	388.00
08 ESCROW FUND 08-10001 08-20000	2022 12	13	12/06/2022	CASH - GROUP ACCOUNT (AP CASH)		11,125.00
				ACCOUNTS PAYABLE	11,125.00	
				FUND TOTAL	11,125.00	11,125.00
20 UTILITIES FUND 20-10001 20-20000	2022 12	13	12/06/2022	CASH - GROUP ACCOUNT (AP CASH)		279.72
				ACCOUNTS PAYABLE	279.72	
				FUND TOTAL	279.72	279.72
45 HEALTH INSURANCE FUND 45-10001 45-20000	2022 12	13	12/06/2022	CASH - GROUP ACCOUNT (AP CASH)		169.56
				ACCOUNTS PAYABLE	169.56	
				FUND TOTAL	169.56	169.56
99 TREASURY FUND 99-01001 99-08001 99-10001 99-20001 99-45001	2022 12	13	12/06/2022	DUE TO GENERAL FUND	388.00	
				DUE TO DUE FROM ESCROW FUND	11,125.00	
				CASH - GROUP ACCOUNT (AP CASH)		11,962.28
				DUE TO DUE FROM UTILITIES FUND	279.72	
				DUE TO DUE FROM HEALTH FUND	169.56	
				FUND TOTAL	11,962.28	11,962.28

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FUND		DUE TO	DUE FR
01	GENERAL FUND		388.00
08	ESCROW FUND		11,125.00
20	UTILITIES FUND		279.72
45	HEALTH INSURANCE FUND		169.56
99	TREASURY FUND		
		11,962.28	
TOTAL		11,962.28	11,962.28

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