

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
INVOICE DTL DESC								
							CHECK 69145 TOTAL:	500.00
69146	12/20/2022	PRTD	3772 JORGE SANCHEZ	PF220139	12/06/2022		121922	50.00
			Invoice: PF220139				PF220139 3003 THRU-SH-WORK CANCELLED	
				50.00 01	44310		BUILDING PERMIT	
							CHECK 69146 TOTAL:	50.00
							NUMBER OF CHECKS 9	*** CASH ACCOUNT TOTAL *** 1,740.53
							TOTAL PRINTED CHECKS	
							COUNT 9	AMOUNT 1,740.53
							*** GRAND TOTAL ***	1,740.53

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	182										
APP 08-20000			12/20/2022	121922	R1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,100.00	
APP 99-10001			12/20/2022	121922	R1220A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			1,740.53
APP 01-20000			12/20/2022	121922	R1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		545.00	
APP 20-20000			12/20/2022	121922	R1220A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		95.53	
								GENERAL LEDGER TOTAL		1,740.53	1,740.53
APP 99-08001			12/20/2022	121922	R1220A			DUE TO DUE FROM ESCROW FUND		1,100.00	
APP 08-10001			12/20/2022	121922	R1220A			CASH - GROUP ACCOUNT (AP CASH)			1,100.00
APP 99-01001			12/20/2022	121922	R1220A			DUE TO GENERAL FUND		545.00	
APP 01-10001			12/20/2022	121922	R1220A			CASH - GROUP ACCOUNT (AP CASH)			545.00
APP 99-20001			12/20/2022	121922	R1220A			DUE TO DUE FROM UTILITIES FUND		95.53	
APP 20-10001			12/20/2022	121922	R1220A			CASH - GROUP ACCOUNT (AP CASH)			95.53
								SYSTEM GENERATED ENTRIES TOTAL		1,740.53	1,740.53
								JOURNAL 2022/12/182 TOTAL		3,481.06	3,481.06

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A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2022	12	182	12/20/2022			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		545.00
01-20000					ACCOUNTS PAYABLE	545.00	
					FUND TOTAL	545.00	545.00
08 ESCROW FUND	2022	12	182	12/20/2022			
08-10001					CASH - GROUP ACCOUNT (AP CASH)		1,100.00
08-20000					ACCOUNTS PAYABLE	1,100.00	
					FUND TOTAL	1,100.00	1,100.00
20 UTILITIES FUND	2022	12	182	12/20/2022			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		95.53
20-20000					ACCOUNTS PAYABLE	95.53	
					FUND TOTAL	95.53	95.53
99 TREASURY FUND	2022	12	182	12/20/2022			
99-01001					DUE TO GENERAL FUND	545.00	
99-08001					DUE TO DUE FROM ESCROW FUND	1,100.00	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		1,740.53
99-20001					DUE TO DUE FROM UTILITIES FUND	95.53	
					FUND TOTAL	1,740.53	1,740.53

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A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		545.00
08	ESCROW FUND		1,100.00
20	UTILITIES FUND		95.53
99	TREASURY FUND		
	TOTAL	1,740.53	1,740.53

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