

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				
69393	01/10/2023	PRTD	274 LOGSDON OFFICE SUPPLY	1131768-001	12/12/2022		011023	39.80	
	Invoice: 1131768-001				OFFICE SUPPLIES CITY OF R.M. STAMP				
				39.80 01707010 56210	OFFICE SUPPLIES				
					CHECK		69393 TOTAL:	39.80	
69394	01/10/2023	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9350	01/01/2023	20230004	011023	26,713.29	
	Invoice: 9350				JEMS SUBSCRIPTION 2023				
				26,713.29 04005005 54610	PROFESSIONAL SERVICES				
					CHECK		69394 TOTAL:	26,713.29	
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	26,753.09	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						2	26,753.09		
							*** GRAND TOTAL ***	26,753.09	

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
2023	1	35										
APP	01-20000			01/10/2023	011023	W0110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		39.80	
APP	99-10001			01/10/2023	011023	W0110A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			26,753.09
APP	04-20000			01/10/2023	011023	W0110A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		26,713.29	
GENERAL LEDGER TOTAL											26,753.09	26,753.09
APP	99-01001			01/10/2023	011023	W0110A			DUE TO GENERAL FUND		39.80	
APP	01-10001			01/10/2023	011023	W0110A			CASH - GROUP ACCOUNT (AP CASH)			39.80
APP	99-04001			01/10/2023	011023	W0110A			DUE TO DUE FROM 911 FUND		26,713.29	
APP	04-10001			01/10/2023	011023	W0110A			CASH - GROUP ACCOUNT (AP CASH)			26,713.29
SYSTEM GENERATED ENTRIES TOTAL											26,753.09	26,753.09
JOURNAL 2023/01/35 TOTAL											53,506.18	53,506.18

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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	2023	1	35	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		39.80
						ACCOUNTS PAYABLE	39.80	
						FUND TOTAL	39.80	39.80
04	911 FUND 04-10001 04-20000	2023	1	35	01/10/2023	CASH - GROUP ACCOUNT (AP CASH)		26,713.29
						ACCOUNTS PAYABLE	26,713.29	
						FUND TOTAL	26,713.29	26,713.29
99	TREASURY FUND 99-01001 99-04001 99-10001	2023	1	35	01/10/2023	DUE TO GENERAL FUND	39.80	
						DUE TO DUE FROM 911 FUND	26,713.29	
						CASH - GROUP ACCOUNT (AP CASH)		26,753.09
						FUND TOTAL	26,753.09	26,753.09

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		39.80
04	911 FUND		26,713.29
99	TREASURY FUND		
		26,753.09	
TOTAL		26,753.09	26,753.09

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