Mar 6, 2012
9:37 am

TOWN OF WASHINGTON
Account Detail
(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
405000.610	Archives Revs				-40.00
C/R Dep15521	Archives/sales	02/09		9.95	
C/R Dep15523	Archives-donation	02/13		50.00	
C/R Dep15530	Archives/sales/donations	02/16		100.00	
C/R Dep15538	Archive-donation	02/22		30.00	
C/R Dep15539	Archives-sales	02/23		144.00	
	**** Ending Balance		0.00	333.95	-373.95

Mar 6, 2012
9:38 am

TOWN OF WASHINGTON
Account Detail
(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
543000.610	Archivist Exp				824.51
A/P FRONTIER	Invoice: 0051 JAN 2012 / multiple account	02/09	87.59		
* A/P FRONTIER	Invoice: FEB 2012 - TX / Feb 2012 - TX	03/05	76.37		
GEN GEN956	post monies to correct account	02/03	737.00		
* P/R JANET B	Check: 46912	03/02	737.00		
* P/R JANET B	Check: 46912	03/02	56.38		
	**** Ending Balance		824.59	0.00	1649.10
	Future Balance		869.75	0.00	2518.85

* NOTE: These journal transactions were posted either to prior or to future months --- these transaction amounts are not reflected in the account ending balances or report totals

Mar 6, 2012
9:47 am

TOWN OF WASHINGTON

Account Detail

(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
403000.500	CCC Revs				0.00
	**** Ending Balance		0.00	0.00	0.00

Mar 6, 2012
9:48 am

TOWN OF WASHINGTON

Account Detail

(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
554000.500	CCC Exp				0.00
	**** Ending Balance		0.00	0.00	0.00

Mar 6, 2012
9:50 am

TOWN OF WASHINGTON

Account Detail

(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
407000.400	Dock/MM Revs				0.00
	**** Ending Balance		0.00	0.00	0.00

Mar 6, 2012
9:51 am

TOWN OF WASHINGTON

Account Detail

(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
559000.400	DockMM Exp				111.15
A/P LOCAL GO	Invoice: 23717 / 2012 Insurance	02/10	328.33		
A/P REA	Invoice: FEB 2012 / TS, CCBldg, Dock	02/20	44.65		
	**** Ending Balance		372.98	0.00	484.13

Mar 6, 2012
9:52 am

TOWN OF WASHINGTON

Account Detail

(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
403000.700	Red Barn Revs				-30.00
* C/R Dep15550	Memorial RB	03/06		250.00	
	**** Ending Balance		0.00	0.00	-30.00
	Future Balance		0.00	250.00	-280.00

* NOTE: These journal transactions were posted either to prior or to future months --- these transaction amounts are not reflected in the account

ending balances or report totals

Mar 6, 2012
9:53 am

TOWN OF WASHINGTON

Account Detail

(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
555000.700	Red Barn Exp				135.00
A/P OBSERVER	Invoice: 8289 / Red Barn Flyers	02/14	18.00		
	**** Ending Balance		18.00	0.00	153.00

Mar 6, 2012
10:00 am

TOWN OF WASHINGTON
Account Detail
(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
401000.800	WICHP Revs				0.00
C/R Dep15520	WICGP/Dor tran voucher	02/09		84.00	
C/R Dep15525	WICHP/Door Cancer	02/13		282.00	
C/R Dep15543	WICHP donation	02/29		300.00	
	**** Ending Balance		0.00	666.00	-666.00

Mar 6, 2012
10:01 am

TOWN OF WASHINGTON
Account Detail
(For the month of February 2012)
Sorted By: Posting Date

Account # / Reference No. / Description		Date	Debits	Credits	Balance
542410.800	WICHP Exp.				1368.77
A/P FERRY	Invoice: 1228 - JAN / WICHP - Jan	02/07	37.00		
A/P ZIPLOCAL	Invoice: ANNUAL SUB 2012 / 2012 Subscription	02/07	227.50		
A/P FRONTIER	Invoice: 0051 JAN 2012 / multiple account	02/09	51.66		
A/P AT&T - C	Invoice: 2153436992 / Jan 12 Town phones	02/14	0.70		
A/P TOWN MUT	Invoice: 3597 / WICHP - Insur	02/14	34.00		
A/P QUILL	Invoice: 1105506 / supplies	02/20	88.38		
* A/P QUILL	Invoice: 1286519 / WICHP - Stamp	03/01	29.69		
* A/P FRONTIER	Invoice: FEB 2012 - TX / Feb 2012 - TX	03/05	50.90		
* A/P FERRY	Invoice: FEB 2012 - WICHP / Feb 2012 - WICHP	03/05	37.00		
P/R CHRISTIN	Check: 46784	02/03	41.12		
P/R CHRISTIN	Check: 46784	02/03	537.50		
P/R CHRISTIN	Check: 46836	02/17	42.55		
P/R CHRISTIN	Check: 46836	02/17	556.25		
* P/R CHRISTIN	Check: 46905	03/02	44.47		
* P/R CHRISTIN	Check: 46905	03/02	581.25		
	**** Ending Balance		1616.66	0.00	2985.43
	Future Balance		743.31	0.00	3728.74

* NOTE: These journal transactions were posted either to prior or to future months --- these transaction amounts are not reflected in the account ending balances or report totals