

Nov 14, 2013

9:15 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
11/14/13	GEN	GEN1089	move monies to proper acct		
11/14/13			270000.000 OTHER LIABILITIES	1.78	
			480100.010 Misc Inc		1.78
***** Report Total				1.78	1.78

Nov 13, 2013

8:17 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 08/06/13 11/13/13	GEN	GEN1087	post monies to proper acct s/b cap outlay not archives exp		
			570554.010 Capital Outlay	680.00	
			543000.610 Archivist Exp		680.00
			***** Report Total	0.00	0.00

* 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