

Aug 22, 2012

1:52 pm

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
08/22/12	GEN	GEN1012	post monies to proper account		
08/22/12			per KK		
			350000.000 DESIGNATED FUND BAL	323041.12	
			340000.000 UNDESIGNATED FUND BA		323041.12
***** Report Total				323041.12	323041.12