

Dec 31, 2012

9:20 am

TOWN OF WASHINGTON**Journal Entry Batch Report**

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 12/31/12 03/01/13	GEN	GEN1040	To record deposits in transit for advanced tax collec (c-1-3)		
			113400.000 Citizen General Savi	162842.70	
			211000.000 Advanced Tax Collect		162842.70
* 12/31/12 03/01/13	GEN	GEN1041	To expense gravel used from 2011 (E-1)		
			534400.330 Hwy Construc	3000.02	
			130100.000 Inventory		3000.02
* 12/31/12 03/01/13	GEN	GEN1042	to adj prepaid account to actual gravel used (f-1)		
			534400.330 Hwy Construc	10983.70	
			130200.000 Prepayments		10983.70
* 12/31/12 03/01/13	GEN	GEN1043	to clear payroll liability accounts		
			212300.000 Misc Deduction	7.91	
			212600.000 WRS/RET 5.8%		5.92
			212650.000 5.9% WRS		0.01
			220100.000 Federal Withholding		1.34
			221000.000 FICA Withholding Tax		33.06
			221200.000 Medicare Tax Payable		9.22
			513600.070 T.O. Fringes	41.64	
* 12/31/12 03/01/13	GEN	GEN1044	to adjust archive inventory (E-2)		
			543000.610 Archivist Exp	185.04	
			130100.610 Arch inventory		185.04
* 12/31/12 03/01/13	GEN	GEN1045	Adjust to advance tax collections per county		
			211000.000 Advanced Tax Collect	2330.85	
			480100.010 Misc Inc		2330.85
* 12/31/12 03/01/13	GEN	GEN1046	Reclassify payments to balance to amortization schedule		
			558440.420 RC Cap Lease Payment	500.00	
			558450.420 RC Cap Lease Intst		500.00
* 12/31/12 03/01/13	GEN	GEN1047	Reclassify JH reveues and MM revenues		
			467500.010 J H Dock Rntls	741.55	
			467500.010 J H Dock Rntls		10982.42
			407000.400 Dock/MM Revs		741.55
			407000.400 Dock/MM Revs	10982.42	
* 12/31/12 03/01/13	GEN	GEN1048	correct credit memo for invoice recorded twice (Reverse 1/1/13)		
			464100.650 UD Reimb	3508.59	
			120100.000 Accounts Receivable		3508.59

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			***** 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

Jan 1, 2013

9:27 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 01/01/13 03/01/13	GEN	GEN1049	Correct credit memo for invoice recorded twice - this will also reverse GEN 1048		
			464100.650 UD Reimb		3508.59
			120100.000 Accounts Receivable	3508.59	
***** Report Total				0.00	0.00

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