

Mar 12, 2013

10:49 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
03/12/13	GEN	GEN1051	Reclassify payments to balance		
03/12/13			to amortization schedule		
			558440.420 RC Cap Lease Payment	99.04	
			558450.420 RC Cap Lease Intst		99.04
			***** Report Total	99.04	99.04

Mar 12, 2013

11:33 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
03/12/13	GEN	GEN1052	Reclassify USBk payments to		
03/12/13			balance to amortization schedule		
			558450.420 RC Cap Lease Intst	978.12	
			558440.420 RC Cap Lease Payment		978.12
***** Report Total				978.12	978.12

Mar 12, 2013

10:36 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

<u>Post/Sys Date</u>	<u>Jnl</u>	<u>Ref. N</u>	<u>/ Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
02/21/13 03/12/13	GEN	GEN1050	Kansas Bank March Intst was charged to lease payment instead of interest.		
			558450.420 RC Cap Lease Intst	80.11	
			558440.420 RC Cap Lease Payment		80.11
			***** Report Total	80.11	80.11