

May 31, 2013

1:19 pm

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 01/29/13 05/31/13	GEN	GEN1073	s/b PD Equip not PD Equip Maint/fue per CTM		
			521200.100 PD Equipment	405.42	
			522200.100 PD Eq. Maint/Fuel		405.42
				<hr/>	<hr/>
			***** Report Total	0.00	0.00
<hr/>					
* 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					
<hr/>					

May 28, 2013

10:21 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>
05/06/13	GEN	GEN1072	s/b Red Barn and Parks not just		
05/29/13			Parks		
			555000.700 Red Barn Exp	520.00	
			554400.250 Parks incl elec		520.00
				<hr/>	<hr/>
			***** Report Total	520.00	520.00
				<hr/>	<hr/>

May 22, 2013

9:37 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 04/01/13 05/22/13	GEN	GEN1071	move funds from unassigned funds to pay for extra's on new police car		
			340000.000 Unassigned Fund Bala	7322.00	
			520800.100 PD Supplies		7322.00
				<hr/>	<hr/>
				***** 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
