

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

<u>Post/Sys</u> <u>Date</u>	<u>Jnl</u>	<u>Ref. N</u>	<u>/ Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
* 08/29/13 11/18/13	GEN	GEN1090	reverse GEN1078 CCC was already charged for the stamps		
			514200.070 Supplies/Postage	46.00	
			554000.500 CCC Exp		46.00
				<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
