

Nov 19, 2013

7:47 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 08/29/13 11/19/13	GEN	GEN1091	reverse GEN1090 orig GEN1078 was correct		
			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
