

# *TOWN OF WASHINGTON*

## *Journal Entry Batch Report*

<i>Post/Sys Date</i>	<i>Jnl</i>	<i>Ref No.</i>	<i>Description / Accounts:</i>	<i>Debits</i>	<i>Credits</i>
* 12/06/2013 12/09/2013	GEN	GEN1093	post monies to correct acct s/b hwy reimb not parks		
			473100.010 DC (Park)	171.86	
			473300.010 DC (Highway)		171.86
***** 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.