

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>
* 01/01/2014 04/11/2014	GEN	GEN1127	clear WICHP acct last phone bill town paid		
			390000.000 WICHP Funds		90.64
			515700.010 Misc Exp.	90.64	
***** 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.

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* 02/14/2014 03/18/2014	GEN	GEN1110	Moved too much tax monies too soon		
			411100.010 Gen Tax Coll	134,490.54	
			211000.000 Advanced Tax Collections		134,490.54
***** Report Total				0.00	0.00

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* 01/01/2014 04/11/2014	GEN	GEN1126	post \$ to proper acct PR for Dock/MM s/b from town \$ not Dock/MM		
			340000.000 Unassigned Fund Balance	29,016.65	
			375000.000 Dock/MM Funds		29,016.65
***** Report Total				0.00	0.00

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