

Nov 12, 2013

8:50 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 09/02/13 11/12/13	GEN	GEN1086	clear cash acct #9 (JacMus) from 2011 & use for dredging acct		
			103000.000 CB Dredging Account	113.31	
			515700.010 Misc Exp.		113.31
				<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
