TOWN OF WASHINGTON
Journal Entry Batch Report

	Post/Sys Date	Jnl	Ref No.	Description / Accounts:		Debits	Credits
*	02/27/2015	GEN	GEN1194	Payroll 2 27 2015			
	02/27/2015						
				200.000	PAYROLL POSTING ERROR		14,096.97
				214000.000	2014 WRS		2,271.58
				220100.000	Federal Withholding Tx Payable		1,693.29
				221000.000	FICA Withholding Tax Payable		2,[illegible]73.63
				221200.000	Medicare Tax Payable		555.12
				222000.000	State Tax - Wisconsin		776.86
				513100.070	T.O Wages	3,090.75	
				513600.070	T.O. Fringes	100.73	
				520200.100	PD Salaries	3,534.91	
				520500.100	PD Fringes	610.83	
				531200.320	TC Wages	6,554.89	
				531300.320	TC Fringes	947.19	
				537300.620	Dump - Wages	1,194.20	
				537600.620	Dump - Fringes	106.88	
				538800.650	UD Expenses	337.48	
				543000.610	Archivist Exp	530.71	
				552000.140	Com Ctr Bldg Exp	1,315.27	
				556600.420	Rec wages/fringes	3,443.61	
					***** 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.