

# ***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>
* 09/11/2015 12/16/2015	GEN	GEN1267	one flag was for FD		
			523100.200 FD Equip./Testing	30.00	
			554400.250 Parks incl elec		30.00
***** 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.