

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>
02/14/2014	GEN	GEN1109	move \$ to proper acct		
02/14/2014			211000.000 Advanced Tax Collections	905,012.83	
			411100.010 Gen Tax Coll		905,012.83
***** Report Total				905,012.83	905,012.83

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* 05/22/2013 02/07/2014	GEN	GEN1104	post \$ to proper acct s/b Cap outlay not FD Pay		
			570554.010 Capital Outlay	5,650.00	
			524200.200 FD Pay		5,650.00
***** 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.

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* 09/12/2013 02/07/2014	GEN	GEN1108	Reverse GEN1107 and do correctly		
			515700.010 Misc Exp.		0.62
			435400.510 Airport Improv.	0.62	
			515700.010 Misc Exp.	0.31	
			435400.510 Airport Improv.		0.31
***** Report Total				0.00	0.00

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