

TOWN OF WASHINGTON

Account Detail

8:51 am

Current fiscal year: Tuesday, January 01, 2013 through Tuesday, December 31, 2013)

Sorted By: Posting Date

Account # / Reference No. / Description	Date	Debits	Credits	Balance
103000.000 CB Dredging Account				(6) -140.21
A/P MASTERC Check: CK001002	09/27		6030.00	
(3) A/P FOTH Check: CK001001	09/27		118423.10	
A/P MASTERC Void: CK001002	09/27	6030.00		
(6) A/P OLSON, C Void: CK000143	10/09	26.90		
(5) A/P FOTH Check: CK001002	10/11		176657.17	
C/R Dep 2013 Fed Nav Dredg. Loan	09/04	1000000.00		
C/R VOID Dep VOID Dep 2013, Acct 9	09/04	1000000.00		
C/R VOID Dep VOID Dep 2013, Acct 9	09/04		1000000.00	
(1) C/R Dep 2013 CB Loan Dredging FNC	09/04	1000000.00		
C/R Dep 2013 Fed Nav Dredg. Loan	09/04		1000000.00	
(2) C/R Cr93013 1 mil bank int for sept	09/30	113.97		
(4) C/R Cr 2013 Oct Int Dredg acct CB	10/20	73.95		
(6) GEN GEN1086 clear cash acct #9	09/02	113.31		
				(JacMus) from 2011 & use for dredging acct
**** Ending Balance		3006358.13	2301110.27	705107.65

Correct 11-12-13

0.00	C	
0.00	C	1,000,000.00 +
		113.97 +
1,000,000.00	+	73.95 +
113.97	+	1,000,187.92 *
118,423.10	-	
73.95	+	118,423.10 +
176,657.17	-	176,657.17 +
113.31	+	295,080.27 *
705,220.96	*	
705,220.96	+	
140.21	-	
26.90	+	
705,107.65	*	1,000,187.92 +
		295,080.27 -
		705,107.65 *
		0.00 C

1. DEPOSIT 1,000,000.00

2. SEPT INT 113.97

3. SEPT PYMT (118,423.10)

4. OCT INT 73.95

(5) OCT PYMT (176,657.17)

6. GEN 1086 113.31

705,220.96

(140.21)

26.90

705,107.65

705,107.65