

Mar 12, 2010

TOWN OF WASHINGTON

10:43 am

Jacobsen Museum Account Detail

cal year: Friday, January 01, 2010 through Friday, December 31, 2010)

Sorted By: Posting Date

Account # / Reference No. / Description	Date	Debits
Credits	Balance	
=====	=====	=====
102000.990	Jacobsen Museum Fund Checking	
Acct		6103.91
0.47	C/R Cr14787 Jacobsen Jan 2010 int	01/25
0.47	C/R Cr13110 Jacob Jan2010 intst	01/31
01/31	C/R VOID Cr VOID Cr13110, Acct 9 0.47	
0.47	C/R Cr13111 Jacobsen Feb Intst	02/28

1.41	0.47	6104.85
		**** Ending Balance

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Account # / Reference No. / Description	Date	Debits
Credits		
Balance		
=====	=====	=====
=====		
611500.990 Jacobsen Museum Fund		
Expenses		0.00

0.00		
0.00		
0.00		
		**** Ending Balance