

Mar 12, 2010

TOWN OF WASHINGTON

10:36 am

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	
101000.990	EMS-FAP Money Market	6927.06
Account		
01/25	A/P PMI Check: CK001009 75.85	
0.75	C/R Cr14795 Jan 2010 EMS Intst	01/31
0.26	C/R Cr14796 EMS-FAP Feb bnk intst	02/28
01/01	GEN GEN843 to reverse GEN840 per 4690.00	
auditors		
4765.85	2162.22	**** Ending Balance 1.01

Mar 12, 2010

TOWN OF WASHINGTON

10:38 am

Account Detail

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

Sorted By: Posting Date

Credits	Account # / Reference No. / Description Balance	Date	Debits
	=====	=====	=====
	=====		=====
Acct	481600.990 EMS-FAP Money Mkt		0.00
	-----		-----
	-----		-----
0.00	0.00	0.00	**** Ending Balance

Mar 12, 2010

TOWN OF WASHINGTON

10:39 am

Account Detail

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

Sorted By: Posting Date

Credits	Account # / Reference No. / Description Balance	Date	Debits
	=====	=====	=====
	=====		=====
Outlay	610400.990 EMS-FAP Cap.		0.00
	-----		-----
	-----		-----
0.00	0.00	0.00	**** Ending Balance

Mar 12, 2010

TOWN OF WASHINGTON

10:39 am

Account Detail

2010)

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

Sorted By: Posting Date

Credits	Account # / Reference No. / Description Balance	Date	Debits
	=====	=====	=====
	=====		=====
Distr	610500.990 EMS-FAP Acct.		0.00
75.85	A/P PMI Invoice: 0210671 / EZ	01/25	
Rest	Glide Head		
	-----		-----
75.85	0.00		75.85
			**** Ending Balance