

# TOWN OF WASHINGTON

## Journal Entry Batch Report

(Current Journal Entry Batch)

<u>Post/Sys</u> <u>Date</u>	<u>Jnl</u>	<u>Ref. N</u>	<u>/ Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
05/17/12	GEN	GEN994	post monies to correct acct		
05/17/12			614000.990 Van Exp	7.04	
			522800.100 PD Telephone		7.04
			***** Report Total	7.04	7.04