

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>
08/22/2017	GEN	GEN1408	post monies to proper accounts		
08/22/2017			514200.070 Supplies/Postage		120.00
			552000.140 Com Ctr Bldg Exp	30.00	
			560100.260 Marketing	60.00	
			559000.400 Maritime Mus/Dock	30.00	
***** Report Total				120.00	120.00