

Jun 27, 2012

8:20 am

# TOWN OF WASHINGTON

## Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
06/20/12	GEN	GEN1006	post monies to correct account		
06/27/12			534100.330 Annl Mine Safety	45.00	
			531300.320 TC Fringes		45.00
***** Report Total				45.00	45.00

Jun 27, 2012

1:50 pm

# TOWN OF WASHINGTON

## Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 03/16/12 06/27/12	GEN	GEN1007	post monies to proper cash account		
			489200.430 School Reimb	360.00	
			463400.510 Airport Income		360.00
			***** Report Total	0.00	0.00
* NOTE: These journal transactions were posted either to prior or to future months --- these transaction amounts are not reflected in the account ending balances or report totals					

# TOWN OF WASHINGTON

## Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 03/19/12 06/15/12	GEN	GEN1003	post monies to correct account 558000.420 Administrative 558300.420 Pop Juice Mach	249.84	249.84
* 04/23/12 06/15/12	GEN	GEN1004	post monies to correct account 558000.420 Administrative 558300.420 Pop Juice Mach	279.36	279.36
***** Report Total				0.00	0.00

\* NOTE: These journal transactions were posted either to prior or to future months --- these transaction amounts are not reflected in the account ending balances or report totals

Jun 15, 2012

12:50 pm

# 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>
* 02/17/12	GEN	GEN1005	post monies to correct account		
06/15/12			436200.010 PILT Land	11201.60	
			211000.000 Advanced Tax Collect		11201.60
				<hr/>	<hr/>
			***** Report Total	0.00	0.00

\* NOTE: These journal transactions were posted either to prior or to future months --- these transaction amounts are not reflected in the account ending balances or report totals

---