

TOWN OF WASHINGTON

Journal Detail Report

(Report period: Monday, July 01, 2013 through Wednesday, July 31, 2013)

Sorted By: Journal ID, Posting Date, Reference Number

7:34 am

Post/Sys Date	Jnl	Ref. No / Description / Accounts	Debits	Credits
07/05/13	GEN	GEN1075--s/b Red Barn expense for payroll not CCC first pay Jul 2013		
		555000.700 Red Barn Exp	861.20	
		554000.500 CCC Exp		861.20
07/19/13	GEN	GEN1076--s/b Red barn payroll exp not CCC 2nd pay July 2013		
		555000.700 Red Barn Exp	861.20	
		554000.500 CCC Exp		861.20
***** Report Total			1,722.40	1,722.40
*** Department Totals ***				

Dept No	Description	Debits	Credits
500	Com Ctr Comm		1,722.40
700	Red Barn	1,722.40	