

Nov 14, 2013

9:09 am

# TOWN OF WASHINGTON

## Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 10/31/13	GEN	GEN1088	clear cash acct #9 from 2011		
11/14/13			219000.000 Sales Taxes Payable	3.09	
			480100.010 Misc Inc		3.09
				<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

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Oct 30, 2013

8:05 am

# TOWN OF WASHINGTON

## Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
10/30/13	GEN	GEN1084	post to proper cash acct		
10/30/13			489200.430 School Reimb	2500.00	
			482300.140 CC. Rentals/Gym		2500.00
***** Report Total				2500.00	2500.00

Nov 4, 2013

8:10 am

# TOWN OF WASHINGTON

## Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
* 11/04/13	GEN	GEN1085	\$ for dredging		
11/04/13			340000.00 Unassigned Fund Bala	1000000.00	
			387000.00 Dredging Fund		1000000.00
				<hr/>	<hr/>
				0.00	0.00
				<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