

TOWN OF WASHINGTON

Journal Entry Batch Report

Post/Sys Date	Jnl	Ref No.	Description / Accounts:	Debits	Credits
* 04/29/2015 06/25/2015	GEN	GEN1227	Payroll advice from 4 29 15 was done as Gen 1219 needs 2b reversed. s/b a cash withdrawl 103500.000 Citizens Checking Account 220100.000 Federal Withholding Tx Payable 221000.000 FICA Withholding Tax Payable 221200.000 Medicare Tax Payable	4,551.07	1,669.68 2,335.23 546.16
05/13/2015 06/25/2015	GEN	GEN1228	rev Gen 12225 payroll adv 5 13 15 s/b be cash withdrawl not a GEN 103500.000 Citizens Checking Account 220100.000 Federal Withholding Tx Payable 221000.000 FICA Withholding Tax Payable 221200.000 Medicare Tax Payable	4,976.55	1,804.08 2,571.13 601.34
05/15/2015 06/25/2015	GEN	GEN1229	rev GEN1120 payroll adv 5 15 15 s/b CW not a GEN 103500.000 Citizens Checking Account 222000.000 State Tax - Wisconsin	760.12	760.12
05/31/2015 06/25/2015	GEN	GEN1230	Rev Gen1221 payroll adv s/b CW not GEN 103500.000 Citizens Checking Account 214000.000 2014 WRS	13,282.58	13,282.58
05/31/2015 06/25/2015	GEN	GEN1231	Rev GEN 1223 payroll adv s/b CW not GEN 103500.000 Citizens Checking Account 222000.000 State Tax - Wisconsin	871.26	871.26
***** Report Total				19,890.51	19,890.51

* 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.