

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.