

TOWN OF WASHINGTON

Journal Entry Batch Report

<i>Post/Sys Date</i>	<i>Jnl</i>	<i>Ref No.</i>	<i>Description / Accounts:</i>	<i>Debits</i>	<i>Credits</i>
* 01/01/2017 08/16/2017	GEN	GEN1405	To post Journal Entry to proper acct.		
			527200.300 EMR Fringes	42.40	
			525400.200 FD Fringes		42.40
***** 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.