

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>
* 05/04/2015 05/26/2015	GEN	GEN1225	Post to proper acct s/b uniforms not equip. per Tyler		
			521500.100 PD Uniforms	270.20	
			521200.100 PD Equipment		270.20
***** 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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05/06/2015 06/10/2015	GEN	GEN1226	Post to proper acct not PD s/b Shop		
			531300.320 TC Fringes	11.30	
			520500.100 PD Fringes		11.30
***** Report Total				11.30	11.30