

Oct 27, 2011

9:38 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
10/20/11	GEN	GEN948	Post monies to correct account		
10/27/11			212600.000 WRS/RET 5.8%	3297.22	
			212500.000 Retirement Contribut		3297.22
***** Report Total				3297.22	3297.22

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

Post/Sys Date	Jnl	Ref. N	/ Description / Accounts	Debits	Credits
10/30/11	GEN	GEN949	post monies to correct acct		
10/30/11			531500.270 Hwy - Oil & Gas		2926.66
			522200.100 Eq. Maint/Fuel	1930.06	
			525000.200 Ofc/Bldg/Fuel	996.60	
***** Report Total				2926.66	2926.66