

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> |
|--------------------------|------------|----------------|-------------------------------------|---------------|----------------|
| 02/14/2014 | GEN | GEN1109 | move \$ to proper acct | | |
| 02/14/2014 | | | 211000.000 Advanced Tax Collections | 905,012.83 | |
| | | | 411100.010 Gen Tax Coll | | 905,012.83 |
| ***** Report Total | | | | 905,012.83 | 905,012.83 |

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|----------------------------|------------|----------------|--|---------------|----------------|
| * 05/22/2013 02/07/2014 | GEN | GEN1104 | post \$ to proper acct s/b Cap outlay not FD Pay | | |
| | | | 570554.010 Capital Outlay | 5,650.00 | |
| | | | 524200.200 FD Pay | | 5,650.00 |
| ***** 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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|----------------------------|------------|----------------|----------------------------------|---------------|----------------|
| * 09/12/2013 02/07/2014 | GEN | GEN1108 | Reverse GEN1107 and do correctly | | |
| | | | 515700.010 Misc Exp. | | 0.62 |
| | | | 435400.510 Airport Improv. | 0.62 | |
| | | | 515700.010 Misc Exp. | 0.31 | |
| | | | 435400.510 Airport Improv. | | 0.31 |
| ***** Report Total | | | | 0.00 | 0.00 |

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