

Sep 5, 2013

2:51 pm

# TOWN OF WASHINGTON

## Journal Entry Batch Report

(Current Journal Entry Batch)

<u>Post/Sys Date</u>	<u>Jnl</u>	<u>Ref. N</u>	<u>/ Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
09/05/13	GEN	GEN1081	move to tax collections		
09/05/13			211000.000      Advanced Tax Collect	1022990.00	
			411100.010      Gen Tax Coll		1022990.00
			***** Report Total	1022990.00	1022990.00