

TOWN OF WASHINGTON

Journal Detail Report

(Report period: Thursday, August 01, 2013 through Saturday, August 31, 2013)

Sorted By: Journal ID, Posting Date, Reference Number

Post/Sys Date	Jnl	Ref. No / Description / Accounts	Debits	Credits
08/06/13	GEN	GEN1077--Community Center Building expense not a committee expense		
		552000.140 Com Ctr Bldg Exp	1,600.00	
		554000.500 CCC Exp		1,600.00
08/16/13	GEN	GEN1080--move to misc rev then rtn to Jill JOrg she no longer is in WRS		
		212660.000 6.65 WRS for 2013	31.95	
		480100.010 Misc Inc		31.95
08/29/13	GEN	GEN1078--roll of stamps for CCC from Town		
		514200.070 Supplies/Postage		46.00
		554000.500 CCC Exp	46.00	
08/29/13	GEN	GEN1079--post to correct acct s/b Com Ctr Bldg exp not parks		
		554400.250 Parks incl elec		51.89
		552000.140 Com Ctr Bldg Exp	51.89	
***** Report Total			1,729.84	1,729.84
*** Department Totals ***				

Dept No	Description	Debits	Credits
10	GENERAL GOVERNMENT		31.95
70	Town Office		46.00
140	Comm Center Building Operations	1,651.89	
250	Parks		51.89
500	Com Ctr Comm	46.00	1,600.00