

Oct 7, 2013

9:01 am

TOWN OF WASHINGTON

Journal Entry Batch Report

(Current Journal Entry Batch)

<u>Post/Sys</u> <u>Date</u>	<u>Jnl</u>	<u>Ref. N</u>	<u>/ Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
* 08/19/13	GEN	GEN1082	move monies to proper acct		
10/07/13			558000.420 Administrative	20.00	
			558550.420 Mgmt Fees		20.00
				<hr/>	<hr/>
			***** 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

Oct 7, 2013

2:14 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>
* 09/12/13	GEN	GEN1083	post monies to correct acct		
10/07/13			435400.510 Airport Improv.	6.00	
			463400.510 Airport Income		5.69
			219000.000 Sales Taxes Payable		0.31
				<hr/>	<hr/>
			***** 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
