

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>
* 11/30/2017 01/25/2018	GEN	GEN1432	post to proper acct s/b Cap. Outlay not maintenance		
			570554.010 Capital Outlay	2,031.46	
			552000.140 Com Ctr Bldg Exp		2,031.46
			<i>Dentist Office</i>		
			***** 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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* 11/02/2017 01/24/2018	GEN	GEN1431	post to proper acct s/b exp not rev		
			560100.260 Marketing	8,300.08	
			473400.010 DC (Room Tax)		8,300.08
***** Report Total				0.00	0.00

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