

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>
05/14/2018 05/29/2018	GEN	GEN1457	Per TM 5/25/18 PD 520800.100 PD Supplies 521000.100 PD Admin/Electricity	360.00	360.00
* 04/02/2018 05/29/2018	GEN	GEN1458	Per TM 5/25/18 PD 521200.100 PD Equipment 521000.100 PD Admin/Electricity	435.00	435.00
* 03/22/2018 05/29/2018	GEN	GEN1459	Per TM 5/25/18 PD 520800.100 PD Supplies 521200.100 PD Equipment	168.00	168.00
***** Report Total				360.00	360.00

* 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.