

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>
* 08/21/2018	GEN	GEN1473	Post Tax Collections	316,047.00	
09/11/2018			211000.000 Advanced Tax Collections		316,047.00
			411100.010 Gen Tax Coll		
***** 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.