

# *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>
06/06/2019 06/06/2019	GEN	GEN1539	Beverage license for IP		
			554000.500 CCC Exp	10.00	
			403000.500 CCC Revs		10.00
***** Report Total				10.00	10.00

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06/29/2019	GEN	GEN1540	ABC for electricity @ airport		
06/10/2019			530300.270 Electric	1,630.48	
			535500.510 Electricity		1,630.48
			525000.200 FD Ofc/Bldg/Fuel	1,426.67	
			535500.510 Electricity		1,426.67
***** Report Total				3,057.15	3,057.15

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* 05/29/2019 06/10/2019	GEN	GEN1541	ABC for propane usage at airport garage		
			525000.200 FD Ofc/Bldg/Fuel	964.34	
			535600.510 Airport Heating LP		964.34
			530500.270 T.S. Heating	1,178.64	
			535600.510 Airport Heating LP		1,178.64
***** 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.