UTILITY DISTRICT
Journal Entry Batch Report

Post/Sys Date	Jnl	Ref No.	Description / Accounts:		Debits	Credits
* 01/04/2019 06/07/2019	GEN	992	reclassify to bank interest			
			614000.000	Bank Charges	13.56	
			406500.000	Interest Income		13.56
				***** 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.