

# *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>
* 05/16/2019 06/18/2019	GEN	GEN1544	reclassify s/b town office not airport exp		
			514200.070 Supplies/Postage	35.31	
			535800.510 Supplies/Maint		35.31
***** 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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06/05/2019	GEN	GEN1546	post monies to proper account s/b rev not exp		
06/25/2019			614000.990 Van Exp	10.00	
			483200.990 Van Income		10.00
***** Report Total				10.00	10.00

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