

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>
* 07/22/2019 07/22/2019	GEN	GEN1556	MM pymt for SHB rental		
			559000.400 Maritime Mus/Dock	50.00	
			480100.010 Misc Inc		50.00
***** 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.