

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> |
|----------------------------|------------|----------------|---|---------------|----------------|
| * 03/08/2019 08/26/2019 | GEN | GEN1562 | reclassify s/b Hwy Equipment not Construction | | |
| | | | 532100.270 Hwy Equip/Rprs | 41.62 | |
| | | | 534400.330 Hwy Construction/Repairs | | 41.62 |
| ***** 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.