

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>
* 08/22/2019 09/16/2019	GEN	GEN1565	reclassify s/b equipt. not supplies		
			521200.100 PD Equipment	770.00	
			520800.100 PD Supplies		770.00
***** 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.

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<i>Post/Sys Date</i>	<i>Jnl</i>	<i>Ref No.</i>	<i>Description / Accounts:</i>	<i>Debits</i>	<i>Credits</i>
* 07/18/2019 09/16/2019	GEN	GEN1564	reclassify acct #'s switched		
			538500.620 Solid Waste	7,635.24	
			538100.620 Dump - Recycling		7,635.24
			538100.620 Dump - Recycling	1,053.53	
			538500.620 Solid Waste		1,053.53
***** Report Total				0.00	0.00

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