

# 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>
* 01/16/2020 03/19/2020	GEN	GEN1588	reclassify s/b cap. outlay		
			570554.100 PD Cap Outlay	2,542.00	
			521200.100 PD Equipment		2,542.00
***** 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.