

# *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>
10/30/2020	GEN	GEN1625	reclassify ADP fees to misc exp		
11/10/2020			515700.010 Misc Exp.	136.02	
			200.000 PAYROLL POSTING		136.02
***** Report Total				136.02	136.02

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* 11/10/2020 11/10/2020	GEN	GEN1626	reclassify to fringes from Non-departmental ins.		
			519500.010 Non-Depmt Ins		3,725.08
			531300.320 TC Fringes	1,748.89	
			513600.070 T.O. Fringes	564.78	
			520500.100 PD Fringes	1,016.01	
			556600.420 Rec wages/fringes	395.40	
***** 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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* 08/21/2020 11/06/2020	GEN	GEN1624	To reclassify s/b Utilities not Maintenance		
			558400.420 Utilities	9,876.93	
			557400.420 Maintenance		9,876.93
				<hr/>	
				***** Report Total	0.00
					0.00

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