

# 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>
* 03/09/2021 05/14/2021	GEN	GEN1657	reclassify expense to revenue		
			555000.610 Archivist Exp	3,052.00	
			405000.610 Archives Revs		3,052.00
***** 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.