

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>
* 04/20/2021 05/19/2021	GEN	GEN1658	reclassify to DNR Escrow accont. 538600.620 LTC 105000.000 DNR Escrow Account	4,240.00	4,240.00
***** 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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* 02/24/2021 05/27/2021	GEN	GEN1659	Reclassify from School reimb to Airport income		
			489200.430 School Reimb	180.00	
			463400.510 Airport Income		180.00
***** Report Total				0.00	0.00

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