

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>
* 07/13/2021 07/13/2021	GEN	GEN1660	Move monies from Misc Income to Parks Income		
			480100.010 Misc Inc	5,398.51	
			480100.250 Parks Donations		5,398.51
***** 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.