

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>
* 03/08/2017 03/28/2017	GEN	GEN1356	reclassify to correct acct		
			530900.270 Maint & Repairs	429.09	
			552000.140 Com Ctr Bldg Exp		429.09
***** 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.