

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>
* 11/15/2017 12/22/2017	GEN	GEN1428	s/b Utilities not Maint.		
			558400.420 Utilities	18,204.75	
			557400.420 Maintenance		18,204.75
***** 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.