

TOWN OF WASHINGTON

Account Detail Report

Account 515700.010, November 2017 - 2 months back

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>5700.010</u> Misc Exp. <i>credit card</i>				627.33
A/P HUNTINGT Invoice: 11/09/17 / MISC. EXP.	11/01	4,009.43		
GEN GEN1424 Post to proper acnts	11/01		4,009.43	
	Ending Balance	4,009.43	4,009.43	627.33

TOWN OF WASHINGTON

Account Detail Report

Account 558400.420, November 2017 - 2 months back

<u>Account # / Reference / Description</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
558400.420 Utilities				55,052.36
A/P BAYLAKE Invoice: SEPT/OCT / Utilities/Maint/Admi	11/09	118.99		
A/P FRONTIER Invoice: OCTOBER 2017 / Phone	11/09	135.71		
GEN GEN1428 s/b Utilities not Maint.	11/15	18,204.75	<i>Rec CTR</i>	
A/P REA Invoice: NOV CO1-48 / Rec Center	11/21	1,829.41		
A/P REA Invoice: NOV CO1-48 / Rec Center	11/21	1,212.29		
	Ending Balance	21,501.15	0.00	76,553.51