

# *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>
07/09/2018 07/31/2018	GEN	GEN1468	post to proper accout s/b landfill not UD		
			537700.620 Maint/Lic/Elec	975.00	
			538800.650 UD Expenses		975.00
***** Report Total				975.00	975.00

# 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>
* 06/20/2018 07/17/2018	GEN	GEN1467	To accept tender from FD		
			570554.200 Fire Department	6,000.00	
			480300.010 Donations		6,000.00
				***** 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.