

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>
12/17/2018	GEN	GEN1485	Reimburse town for FD supplies		
12/17/2018			523100.200 FD Equip./Testing	312.92	
			514200.070 Supplies/Postage		312.92
***** Report Total				312.92	312.92

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* 11/19/2018 12/17/2018	GEN	GEN1484	reclassify s/b CCC cap outlay not exp		
			570554.500 Com Ctr Comm Cap Outlay	2,650.00	
			554000.500 CCC Exp		2,650.00
***** 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.