

# *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>
* 11/13/2018 01/11/2019	GEN	GEN1487	reclassify s/b shop not landfill		
			530900.270 Maint & Repairs	90.00	
			537700.620 Maint/Lic/Elec		90.00
***** 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.