

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>
09/06/2018	GEN	GEN1474	reclassify not donation s/b user fees	5,000.00	
09/13/2018			467800.420 RC Donations		4,739.34
			467700.420 RC Fees Coll		260.66
			219000.000 Sales Taxes Payable		
***** Report Total				5,000.00	5,000.00