

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 11/16/2018	GEN	GEN1481	reclassiify not cap outlay		
			557900.420 RC Cap outlay		728.00
			557400.420 Maintenance	728.00	
***** 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.