

Peoplesoft GL
GENERAL LEDGER ACTIVITY

Port ID: GLS7002
 S. Unit: WMSCO--WASHINGTON WATER SERVICE CO.
 Ledger: ACTUALS -- ACTUALS
 Ledger Code: --
 Fiscal Year 2015 Period 7 to 9
 Currency Code: USD Date Code 0
 Count: 223018 to 223018

J Journal Date Journal ID Seg Line Account

				Debit	Credit	Balance
D	Beginning Balance:					24,777.00>
	07/31/2015	UBX0715	565	223018		
			0.00		2,752.00	2,752.00>
				Period 7 Total:		
					2,752.00	
	08/31/2015	UBX0815	537	223018		
			0.00		2,720.00	2,720.00>
				Period 8 Total:		
					2,720.00	
	09/30/2015	UBX0915	560	223018		
			0.00		2,720.00	2,720.00>
				Period 9 Total:		
					2,720.00	
D	Total Activity:					8,192.00>
	Ending Balance:					32,969.00>

End of Report

port ID: GLS7002
s. Unit: WMSCO--WASHINGTON WATER SERVICE CO.
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r Fiscal Year 2015 Period 7 to 9
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I Journal Date Journal ID Seq Line Account

					Debit	Credit	Balance
D	Beginning Balance:						24,777.00>
	07/31/2015	UBX0715	565	223018	0.00	2,752.00	2,752.00>
					Period 7 Total:		
						2,720.00	2,720.00>
	08/31/2015	UBX0815	537	223018	0.00		
					Period 8 Total:		
						2,720.00	2,720.00>
	09/30/2015	UBX0915	560	223018	0.00		
					Period 9 Total:		
						2,720.00	2,720.00>
D	Total Activity:						8,192.00>
	Ending Balance:						32,969.00>

End of Report

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Page No. 1
 Run Date 10/11/2016
 Run Time 12:31:12

r Fiscal Year 2015 Period 7 to 9
 count: 535000 to 535000 Product: SL2414 to SL2414 Currency Code: USD Date Code 0

J Journal Date Journal ID Seg Line Account Product Debit Credit Balance

D	Beginning Balance:	535000	SL2414						0.00
	09/09/2015	AP00119406	129	535000	SL2414	6,578.29			
							Period 9 Total:	0.00	6,578.29
D	Total Activity:			535000	SL2414				6,578.29
	Ending Balance:								0.00

End of Report