

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Port ID: GLS7002  
S. Unit: WMSO--WASHINGTON WATER SERVICE CO.  
dger: ACTUALS -- ACTUALS  
dger Code: --  
r Fiscal Year 2016 Period 7 to 9  
count: 212000 to 212000 Product: 5L2414 to 5L2414 Currency Code: USD Date Code 0

<u>J</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Product</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
D					212000	5L2414			409,315.80>
	09/12/2016	AP00134659	13		212000	5L2414	29,236.84	0.00	
									Period 9 Total:
D					212000	5L2414			29,236.84
									380,078.96>

End of Report

<u>J</u>		<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
D						Beginning Balance:			57,481.00>
		07/31/2016	UBX0716	549		223018	0.00		
								2,720.00	
								7 Total:	2,720.00>
		08/31/2016	UBX0816	617		223018	16.00	0.00	
		08/31/2016	UBX0816	618		223018	16.00	0.00	
		08/31/2016	UBX0816	619		223018	0.00	2,720.00	
								8 Total:	2,688.00>
		09/30/2016	UBX0916	554		223018	0.00	2,752.00	
								9 Total:	2,752.00>
D						Total Activity:			8,160.00>
						Ending Balance:			65,641.00>

End of Report

Journal Date Journal ID Seg Line Account Product

Debit Credit Balance

D	Beginning Balance:		535000	5L2414			0.00
	09/12/2016	AP00134659	135 535000	5L2414		6,139.74	0.00
					Period 9 Total:		6,139.74
D	Total Activity:		535000	5L2414			6,139.74
	Ending Balance:						6,139.74