

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 08/30/2017  
Run Time 16:21:14

Report ID: 3087002  
Bus. Unit: WWSCL - WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2017 Period 1 to 6  
Account: 223018 to 223018 Dept: 500 to 500 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq Line	Account	Dept	Debit	Credit	Balance
USD	Beginning Balance:			223018	500		<	73,769.00>
	01/31/2017	UBX0117	615			0.00	2,720.00	
							Period 1 Total:	< 2,720.00>
	02/28/2017	UBX0217	704			0.00	2,752.00	
							Period 2 Total:	< 2,752.00>
	03/31/2017	UBX0317	796			24.00	0.00	
	03/31/2017	UBX0317	797			8.00	0.00	
	03/31/2017	UBX0317	798			0.00	2,720.00	
							Period 3 Total:	< 2,688.00>
	04/30/2017	UBX0417	689			0.00	2,752.00	
							Period 4 Total:	< 2,752.00>
	05/31/2017	UBX0517	693			8.00	0.00	
	05/31/2017	UBX0517	694			24.00	0.00	
	05/31/2017	UBX0517	695			0.00	2,720.00	
							Period 5 Total:	< 2,688.00>
	06/30/2017	UBX0617	721			0.00	2,720.00	
							Period 6 Total:	< 2,720.00>
USD	Total Activity:			223018	500		<	16,320.00>
	Ending balance:						<	90,089.00>

End of Report