

Report ID: GLS7002  
 Bus. Unit: WNSCO--WASHINGTON WATER SERVICE CO.  
 Ledger: ACTUALS -- ACTUALS  
 Ledger Code: --  
 For Fiscal Year 2017 Period 7 to 9 (incl adj 998 )  
 Dept: 500 to 500 Account: 223018 to 223018 Currency Code: USD Date Code 0

PeopleSoft GL  
 GENERAL LEDGER ACTIVITY

Page No. 1  
 Run Date 12/01/2017  
 Run Time 13:47:29

Cur	Journal Date	Journal ID	Seq	Line	Dept	Account	Debit	Credit	Balance	
USD	Beginning Balance:								<	90,089.00>
	07/31/2017	DBX0717	567	500	223018	0.00	2,720.00			
							Period 7 Total:	<	2,720.00>	
	08/31/2017	DBX0817	722	500	223018	0.00	2,752.00			
							Period 8 Total:	<	2,752.00>	
	09/30/2017	DBX0917	698	500	223018	0.00	2,752.00			
							Period 9 Total:	<	2,752.00>	
USD	Total Activity:								<	8,224.00>
	Closing Entry:								<	0.00
	Ending Balance:								<	98,313.00>

End of Report